

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2004 - Funding Summary

| | Base Budget | Final Legislative Action | Comparison to Base Budget |
|-----------------------------|----------------------|---------------------------------|----------------------------------|
| State Department of Health | | | |
| Salaries and wages | \$37,719,574 | \$41,362,968 | \$3,643,394 |
| Operating expenses | 32,398,526 | 31,577,543 | (820,983) |
| Capital assets | 2,164,813 | 2,646,393 | 481,580 |
| Grants | 53,257,292 | 55,249,145 | 1,991,853 |
| Tobacco prevention | 12,902,064 | 13,410,022 | 507,958 |
| WIC food payments | 19,780,000 | 19,900,000 | 120,000 |
| Statewide health strategies | | 3,000,000 | 3,000,000 |
| COVID-19 | | 13,722,107 | 13,722,107 |
| COVID-19 line of credit | | | |
| Total all funds | \$158,222,269 | \$180,868,178 | \$22,645,909 |
| Less estimated income | 121,951,679 | 137,046,462 | 15,094,783 |
| General fund | \$36,270,590 | \$43,821,716 | \$7,551,126 |
| | | | |
| FTE | 204.00 | 210.50 | 6.50 |
| | | | |
| Bill total | | | |
| Total all funds | \$158,222,269 | \$180,868,178 | \$22,645,909 |
| Less estimated income | 121,951,679 | 137,046,462 | 15,094,783 |
| General fund | \$36,270,590 | \$43,821,716 | \$7,551,126 |
| | | | |
| FTE | 204.00 | 210.50 | 6.50 |

Senate Bill No. 2004 - State Department of Health - Senate Action

| | Base Budget | Senate Changes | Senate Version |
|-------------------------|----------------------|-----------------------|-----------------------|
| Salaries and wages | \$37,719,574 | \$3,523,648 | \$41,243,222 |
| Operating expenses | 32,398,526 | (2,063,983) | 30,334,543 |
| Capital assets | 2,164,813 | 481,580 | 2,646,393 |
| Grants | 53,257,292 | 1,991,853 | 55,249,145 |
| Tobacco prevention | 12,902,064 | 508,177 | 13,410,241 |
| WIC food payments | 19,780,000 | 120,000 | 19,900,000 |
| COVID-19 | | 106,813,177 | 106,813,177 |
| COVID-19 line of credit | | 25,000,000 | 25,000,000 |
| Total all funds | \$158,222,269 | \$136,374,452 | \$294,596,721 |
| Less estimated income | 121,951,679 | 128,577,792 | 250,529,471 |
| General fund | \$36,270,590 | \$7,796,660 | \$44,067,250 |
| | | | |
| FTE | 204.00 | 8.50 | 212.50 |

Department 301 - State Department of Health - Detail of Senate Changes

| | Adjusts Funding for Base Payroll Changes¹ | Adds Funding for Salary and Benefit Increases² | Decreases Funding for Salaries and Wages³ | Increases Funding for Life, Safety, Construction Plans Review⁴ | Transfers FTE for IT Unification⁵ | Adds Positions Related to COVID-19 Response⁶ |
|-----------------------------|--|---|---|--|--|---|
| Salaries and wages | \$3,440,720 | \$889,512 | (\$362,706) | \$312,706 | (\$756,584) | |
| Operating expenses | | | | | 806,896 | |
| Capital assets | | | | | | |
| Grants | | | | | | |
| Tobacco prevention | 76,190 | 27,954 | | | (30,534) | |
| WIC food payments | | | | | | |
| Statewide health strategies | | | | | | |
| COVID-19 | | 97,836 | | | | \$10,838,572 |
| COVID-19 line of credit | | | | | | |
| Total all funds | \$3,516,910 | \$1,015,302 | (\$362,706) | \$312,706 | \$19,778 | \$10,838,572 |
| Less estimated income | 5,356,027 | 508,507 | 0 | 312,706 | 17,643 | 6,378,806 |
| General fund | (\$1,839,117) | \$506,795 | (\$362,706) | \$0 | \$2,135 | \$4,459,766 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | (4.00) | 12.50 |
| | Adjusts Funding for Cost to Continue⁷ | Adjusts Funding for Tobacco Prevention and Control⁸ | Increases Funding for Local Public Health Unit Tobacco Prevention Grants⁹ | Adjusts Funding for Professional State Loan Repayment Programs¹⁰ | Adjusts Funding for an Increase in the Federal Indirect Rate¹¹ | Decreases Funding from Private Foundations¹² |
| Salaries and wages | | | | | | |
| Operating expenses | (\$2,710,082) | | | | | (\$745,000) |
| Capital assets | | | | | | |
| Grants | 2,289,508 | | | (\$167,655) | | (230,000) |
| Tobacco prevention | (50,433) | \$88,000 | \$397,000 | | | |
| WIC food payments | 120,000 | | | | | |
| Statewide health strategies | | | | | | |
| COVID-19 | | | | | | |
| COVID-19 line of credit | | | | | | |
| Total all funds | (\$351,007) | \$88,000 | \$397,000 | (\$167,655) | \$0 | (\$975,000) |
| Less estimated income | (2,241,952) | 1,196,000 | 397,000 | 70,500 | 1,060,000 | (975,000) |
| General fund | \$1,890,945 | (\$1,108,000) | \$0 | (\$238,155) | (\$1,060,000) | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Adds Funding for Automatic External Defibrillators¹³ | Adds Funding for State Laboratory Equipment¹⁴ | Adds Funding for Grants to Long-Term Care Facilities¹⁵ | Increases Funding for Forensic Examiner Contract¹⁶ | Increases Funding for Microsoft Office 365 Licenses¹⁷ | Decreases Funding for Bond and Capital Payments¹⁸ |
| Salaries and wages | | | | | | |
| Operating expenses | \$327,500 | | | \$105,270 | \$91,433 | |
| Capital assets | | \$200,000 | | | | (\$297,064) |
| Grants | | | \$100,000 | | | |
| Tobacco prevention | | | | | | |
| WIC food payments | | | | | | |
| Statewide health strategies | | | | | | |
| COVID-19 | | | | | | |
| COVID-19 line of credit | | | | | | |
| Total all funds | \$327,500 | \$200,000 | \$100,000 | \$105,270 | \$91,433 | (\$297,064) |
| Less estimated income | 327,500 | 200,000 | 100,000 | 0 | 69,891 | (22,999) |
| General fund | \$0 | \$0 | \$0 | \$105,270 | \$21,542 | (\$274,065) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Adjusts Funding for Extraordinary Repairs ¹⁹ | Adjusts Funding for Equipment and IT Equipment ²⁰ | Adds One- Time Funding for COVID-19 Response ²¹ | Adds One- Time Funding for Increased Effort Related to COVID-19 ²² | Adds One- Time Funding for Forensic Examiner Upgrades ²³ | Adds BND Borrowing Authority for COVID-19 Response ²⁴ |
|-----------------------------|--|--|---|---|---|--|
| Salaries and wages | | | | | | |
| Operating expenses | | | | | \$60,000 | |
| Capital assets | \$8,841 | (\$280,197) | | | 850,000 | |
| Grants | | | | | | |
| Tobacco prevention | | | | | | |
| WIC food payments | | | | | | |
| Statewide health strategies | | | | | | |
| COVID-19 | | | \$84,232,061 | \$11,644,708 | | |
| COVID-19 line of credit | | | | | | \$25,000,000 |
| Total all funds | \$8,841 | (\$280,197) | \$84,232,061 | \$11,644,708 | \$910,000 | \$25,000,000 |
| Less estimated income | 8,841 | (315,402) | 79,485,016 | 11,644,708 | 0 | 25,000,000 |
| General fund | \$0 | \$35,205 | \$4,747,045 | \$0 | \$910,000 | \$0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Total Senate Changes | |
|-----------------------------|----------------------|
| Salaries and wages | \$3,523,648 |
| Operating expenses | (2,063,983) |
| Capital assets | 481,580 |
| Grants | 1,991,853 |
| Tobacco prevention | 508,177 |
| WIC food payments | 120,000 |
| Statewide health strategies | |
| COVID-19 | 106,813,177 |
| COVID-19 line of credit | 25,000,000 |
| Total all funds | \$136,374,452 |
| Less estimated income | 128,577,792 |
| General fund | \$7,796,660 |
| FTE | 8.50 |

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

| | General Fund | Other Funds | Total |
|---------------------------|-----------------|----------------|-------------|
| Salary increase | \$500,723 | \$502,492 | \$1,003,215 |
| Health insurance increase | 6,072 | 6,015 | 12,087 |
| Total | \$506,795 | \$508,507 | \$1,015,302 |

³ Funding is decreased for salaries and wages. The department may determine the specific areas to reduce.

⁴ Funding for costs related to the plans review program within the Life, Safety, and Construction Division is increased.

⁵ Four FTE information technology (IT) positions are transferred to the Information Technology Department for the IT unification initiative, including a decrease in salaries and wages and tobacco prevention, and an increase in operating expenses.

⁶ Funding for COVID-19 response is added to the COVID-19 line item in the department's budget as follows:

| | General Fund | Special Funds | Total |
|--------------------------|-----------------|------------------|--------------|
| 12.5 FTE positions | \$354,336 | \$1,798,907 | \$2,153,243 |
| 10 temporary positions | 436,496 | 1,402,653 | 1,839,149 |
| Other operating expenses | 3,668,934 | 3,177,246 | 6,846,180 |
| Total | \$4,459,766 | \$6,378,806 | \$10,838,572 |

The 12.5 FTE positions added include:

| | General Fund | Special Funds | Total |
|---|-------------------------|--------------------------|--------------------|
| 1.00 FTE research analyst IV position - Fiscal and Operations | \$133,786 | \$85,794 | \$219,580 |
| 1.00 FTE account/budget specialist II position - Fiscal and Operations | 0 | 172,724 | 172,724 |
| 1.00 FTE research analyst II position - Fiscal and Operations | 68,600 | 85,796 | 154,396 |
| 1.00 FTE epidemiologist II position - Medical Services | 0 | 155,548 | 155,548 |
| 1.00 FTE health/human services program administrator III position - Medical Services | 0 | 181,448 | 181,448 |
| 1.00 FTE epidemiologist II position - Medical Services | 0 | 186,628 | 186,628 |
| 1.00 FTE health/human services program administrator III position - Medical Services | 0 | 181,448 | 181,448 |
| 1.00 FTE administrative staff officer III position - Healthy and Safe Communities | 0 | 171,376 | 171,376 |
| 0.50 FTE senior microbiologist position - Laboratory Services | 0 | 135,494 | 135,494 |
| 1.00 FTE administrative assistant I position - Laboratory Services | 0 | 135,691 | 135,691 |
| 1.00 FTE microbiologist I position - Laboratory Services | 0 | 161,394 | 161,394 |
| 1.00 FTE laboratory technician I position - Laboratory Services | 0 | 145,566 | 145,566 |
| <u>1.00 FTE administrative staff officer II position - Health Resources</u> | <u>151,950</u> | <u>0</u> | <u>151,950</u> |
| 12.50 | \$354,336 | \$1,798,907 | \$2,153,243 |

- ⁷ Funding is adjusted for cost to continue, including a shift from professional fees to grants and adjustments to provide funding for certain items from the community health trust fund instead of the tobacco prevention and control trust fund.
- ⁸ Funding from the community health trust fund is increased for the tobacco prevention program, including funding for professional fees and grants.
- ⁹ Funding is increased for tobacco prevention and control grants to local public health units to provide a total of \$6.25 million from the community health trust fund.
- ¹⁰ Funding for grants for professional state loan repayment programs is adjusted, including an increase in funding from the community health trust fund.
- ¹¹ Funding sources are adjusted for an increase in the federal indirect rate to support agencywide costs.
- ¹² Funding for professional services and grants related to private and foundation grant opportunities is reduced.
- ¹³ Funding from the Helmsley Charitable Trust is added for training to continue increased access to automatic external defibrillators for law enforcement.
- ¹⁴ Funding from fees is added to purchase equipment in the State Laboratory.
- ¹⁵ Funding from civil penalties collected by the department is added for grants for long-term care facility improvements.
- ¹⁶ Funding for the University of North Dakota forensic examiner contract is increased to provide a total of \$625,270.
- ¹⁷ Funding for Microsoft Office 365 licensing expenses is increased.
- ¹⁸ Funding for bond and capital payments is reduced to provide a total of \$221,393, of which \$183,882 is from the general fund.
- ¹⁹ Funding for extraordinary repairs is adjusted to provide a total of \$136,500, of which \$30,650 is from the general fund.
- ²⁰ Funding for IT equipment and equipment over \$5,000 is adjusted to provide a total of \$1,238,500, of which \$40,000 is from the general fund.
- ²¹ One-time funding, including federal funds and \$4,515,296 from the community health trust fund, is added for costs related to COVID-19 response, including temporary salaries and wages, grants, and other operating expenses.
- ²² One-time funding from federal funds is added for increased effort required by federal grants related to COVID-19 response.

²³ One-time funding is added for operating expenses (\$60,000) and capital assets (\$850,000) for forensic examiner equipment and IT upgrades.

²⁴ One-time funding is added to allow the State Department of Health, subject to Emergency Commission approval, to borrow up to \$25 million from the Bank of North Dakota for the purpose of responding to the COVID-19 public health emergency. Funds borrowed from the Bank of North Dakota are appropriated to the department for testing, contact tracing, and other costs related to responding to and mitigating the COVID-19 public health emergency. If the State Department of Health does not have sufficient funds to repay the Bank of North Dakota, the department shall request a deficiency appropriation to repay the amount borrowed plus interest.

This amendment also:

- Adds a section to allow the State Department of Health, subject to Emergency Commission approval, to borrow up to \$25 million from the Bank of North Dakota and appropriates the funding for the purpose of responding to the COVID-19 public health emergency;
- Removes a section related to funding from the tobacco prevention and control trust fund;
- Amends a section related to funding from the community health trust fund;
- Adds a section to amend North Dakota Century Code Section 23-01-02 related to the compensation of members of the Health Council; and
- Adds a section to provide for a Legislative Management study of the roles of the State Health Officer, Health Council, Medical Advisory Board, and Governor as they relate to the administration of the State Department of Health.

Senate Bill No. 2004 - State Department of Health - House Action

| | Base Budget | Senate Version | House Changes | House Version |
|-----------------------------|---------------|----------------|----------------|---------------|
| Salaries and wages | \$37,719,574 | \$41,243,222 | \$119,746 | \$41,362,968 |
| Operating expenses | 32,398,526 | 30,334,543 | 1,243,000 | 31,577,543 |
| Capital assets | 2,164,813 | 2,646,393 | | 2,646,393 |
| Grants | 53,257,292 | 55,249,145 | | 55,249,145 |
| Tobacco prevention | 12,902,064 | 13,410,241 | (219) | 13,410,022 |
| WIC food payments | 19,780,000 | 19,900,000 | | 19,900,000 |
| Statewide health strategies | | | 3,000,000 | 3,000,000 |
| COVID-19 | | 106,813,177 | (93,366,717) | 13,446,460 |
| COVID-19 line of credit | | 25,000,000 | | 25,000,000 |
| Total all funds | \$158,222,269 | \$294,596,721 | (\$89,004,190) | \$205,592,531 |
| Less estimated income | 121,951,679 | 250,529,471 | (88,529,976) | 161,999,495 |
| General fund | \$36,270,590 | \$44,067,250 | (\$474,214) | \$43,593,036 |
| FTE | 204.00 | 212.50 | (5.00) | 207.50 |

Department 301 - State Department of Health - Detail of House Changes

| | Adjusts Funding for Salary Increases ¹ | Increases Funding for State Health Officer's Salary ² | Removes COVID-19 FTE Positions and Temporary Salaries ³ | Removes Funding for Clinical Laboratory Improvement Amendment (CLIA) Director ⁴ | Increases Funding for the UND Forensic Examiner Contract ⁵ | Adjusts Funding Source of Snow Removal Tractor ⁶ |
|-----------------------------|---|--|--|--|---|---|
| Salaries and wages | (\$12,254) | \$132,000 | | | | |
| Operating expenses | | | | (\$32,000) | \$1,000,000 | |
| Capital assets | | | | | | |
| Grants | | | | | | |
| Tobacco prevention | (219) | | | | | |
| WIC food payments | | | | | | |
| Statewide health strategies | | | | | | |
| COVID-19 | 4,068 | | (\$1,278,717) | | | |
| COVID-19 line of credit | | | | | | |
| Total all funds | (\$8,405) | \$132,000 | (\$1,278,717) | (\$32,000) | \$1,000,000 | \$0 |
| Less estimated income | 49,160 | 132,000 | (1,050,037) | (12,800) | 1,000,000 | 40,000 |
| General fund | (\$57,565) | \$0 | (\$228,680) | (\$19,200) | \$0 | (\$40,000) |
| FTE | 0.00 | 0.00 | (5.00) | 0.00 | 0.00 | 0.00 |

| | Adjusts One-Time Funding for Electronic Medical Records ⁷ | Adds One-Time Funding for Vital Records System Technology Updates ⁸ | Adds One-Time Funding for Statewide Health Strategies ⁹ | Removes Federal COVID-19 Funding ¹⁰ | Total House Changes |
|-----------------------------|--|--|--|--|-----------------------|
| Salaries and wages | | | | | \$119,746 |
| Operating expenses | | \$275,000 | | | 1,243,000 |
| Capital assets | | | | | |
| Grants | | | | | |
| Tobacco prevention | | | | | (219) |
| WIC food payments | | | | | |
| Statewide health strategies | | | \$3,000,000 | | 3,000,000 |
| COVID-19 | | | | (\$92,092,068) | (93,366,717) |
| COVID-19 line of credit | | | | | |
| Total all funds | \$0 | \$275,000 | \$3,000,000 | (\$92,092,068) | (\$89,004,190) |
| Less estimated income | 128,769 | 275,000 | 3,000,000 | (92,092,068) | (88,529,976) |
| General fund | (\$128,769) | \$0 | \$0 | \$0 | (\$474,214) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) |

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 Senate provided salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300, and 2 percent on July 1, 2022.

² Funding from federal funds is added to increase the State Health Officer's salary.

³ Five FTE positions in Group 1 of the department's prioritization list are removed to provide 7.5 FTE positions for COVID-19. The Senate provided 12.5 FTE positions for COVID-19. In addition, funding for 3 temporary COVID-19 positions is removed to provide 7 temporary COVID-19 positions. The Senate provided funding for 10 temporary COVID-19 positions.

⁴ Funding for professional fees for the department to contract for a part-time CLIA director is removed. The Senate and House added a .5 FTE position to serve as the CLIA director.

⁵ Funding from the community health trust fund is added to increase operating expenses related to the University of North Dakota forensic examiner contract to provide a total of \$1,625,270, of which \$625,270 is from the general fund.

⁶ The funding source of a snow removal tractor is adjusted from the general fund to federal funds.

⁷ A portion of the one-time funding for an electronic medical records system is adjusted from the general fund to federal funds to provide total one-time funding of \$350,000, of which \$221,231 is from the general fund and \$128,769 is from federal funds.

⁸ One-time funding from special funds available from fees is added for operating expenses related to updating vital records system technology.

⁹ One-time funding of \$3 million, of which \$1.5 million is from the community health trust fund, is added for a statewide health strategies initiative. A section is also added to provide funding from the community health trust fund is contingent on the department securing dollar-for-dollar matching funds.

¹⁰ Federal funding provided in the COVID-19 line item is removed because it is appropriated in House Bill No. 1394.

This amendment also adds a section of legislative intent that the department use federal funding available for COVID-19 before using \$4,515,296 made available from the community health trust fund for local public health pandemic response grants.

Senate Bill No. 2004 - State Department of Health - Conference Committee Action

| | Base Budget | Senate Version | Conference Committee Changes | Conference Committee Version | House Version | Comparison to House |
|-----------------------------|----------------------|-----------------------|-------------------------------------|-------------------------------------|----------------------|----------------------------|
| Salaries and wages | \$37,719,574 | \$41,243,222 | \$119,746 | \$41,362,968 | \$41,362,968 | |
| Operating expenses | 32,398,526 | 30,334,543 | 1,243,000 | 31,577,543 | 31,577,543 | |
| Capital assets | 2,164,813 | 2,646,393 | | 2,646,393 | 2,646,393 | |
| Grants | 53,257,292 | 55,249,145 | | 55,249,145 | 55,249,145 | |
| Tobacco prevention | 12,902,064 | 13,410,241 | (219) | 13,410,022 | 13,410,022 | |
| WIC food payments | 19,780,000 | 19,900,000 | | 19,900,000 | 19,900,000 | |
| Statewide health strategies | | | 3,000,000 | 3,000,000 | 3,000,000 | |
| COVID-19 | | 106,813,177 | (93,091,070) | 13,722,107 | 13,446,460 | \$275,647 |
| COVID-19 line of credit | | 25,000,000 | (25,000,000) | | 25,000,000 | (25,000,000) |
| Total all funds | \$158,222,269 | \$294,596,721 | (\$113,728,543) | \$180,868,178 | \$205,592,531 | (\$24,724,353) |
| Less estimated income | 121,951,679 | 250,529,471 | (113,483,009) | 137,046,462 | 161,999,495 | (24,953,033) |
| General fund | \$36,270,590 | \$44,067,250 | (\$245,534) | \$43,821,716 | \$43,593,036 | \$228,680 |
| FTE | 204.00 | 212.50 | (2.00) | 210.50 | 207.50 | 3.00 |

Department 301 - State Department of Health - Detail of Conference Committee Changes

| | Adjusts Funding for Salary Increases¹ | Increases Funding for State Health Officer's Salary² | Removes COVID-19 FTE Positions and Temporary Salaries³ | Removes Funding for Clinical Laboratory Improvement Amendment (CLIA) Director⁴ | Increases Funding for the UND Forensic Examiner Contract⁵ | Adjusts Funding Source of Snow Removal Tractor⁶ |
|-----------------------------|---|--|--|--|---|---|
| Salaries and wages | (\$12,254) | \$132,000 | | | | |
| Operating expenses | | | | (\$32,000) | \$1,000,000 | |
| Capital assets | | | | | | |
| Grants | | | | | | |
| Tobacco prevention | (219) | | | | | |
| WIC food payments | | | | | | |
| Statewide health strategies | | | | | | |
| COVID-19 | 4,068 | | (\$1,003,070) | | | |
| COVID-19 line of credit | | | | | | |
| Total all funds | (\$8,405) | \$132,000 | (\$1,003,070) | (\$32,000) | \$1,000,000 | \$0 |
| Less estimated income | 49,160 | 132,000 | (1,003,070) | (12,800) | 1,000,000 | 40,000 |
| General fund | (\$57,565) | \$0 | \$0 | (\$19,200) | \$0 | (\$40,000) |
| FTE | 0.00 | 0.00 | (2.00) | 0.00 | 0.00 | 0.00 |

| | Adjusts One-Time Funding for Electronic Medical Records⁷ | Adds One-Time Funding for Vital Records System Technology Updates⁸ | Adds One-Time Funding for Statewide Health Strategies⁹ | Removes Federal COVID-19 Funding¹⁰ | Removes COVID-19 Line of Credit¹¹ | Total Conference Committee Changes |
|-----------------------------|--|--|--|--|---|---|
| Salaries and wages | | | | | | \$119,746 |
| Operating expenses | | \$275,000 | | | | 1,243,000 |
| Capital assets | | | | | | |
| Grants | | | | | | |
| Tobacco prevention | | | | | | (219) |
| WIC food payments | | | | | | |
| Statewide health strategies | | | \$3,000,000 | | | 3,000,000 |
| COVID-19 | | | | (\$92,092,068) | | (93,091,070) |
| COVID-19 line of credit | | | | | (\$25,000,000) | (25,000,000) |
| Total all funds | \$0 | \$275,000 | \$3,000,000 | (\$92,092,068) | (\$25,000,000) | (\$113,728,543) |
| Less estimated income | 128,769 | 275,000 | 3,000,000 | (92,092,068) | (25,000,000) | (113,483,009) |
| General fund | (\$128,769) | \$0 | \$0 | \$0 | \$0 | (\$245,534) |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (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 same as the House. The Senate provided salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300, and 2 percent on July 1, 2022.

² Funding from federal funds is added to increase the State Health Officer's salary, the same as the House version.

³ Two FTE positions in Group 1 of the department's prioritization list are removed to provide 10.5 FTE positions for COVID-19, including the 7.5 FTE highest priority positions and 3 FTE positions from Group 1 of the department's prioritization list. The Senate provided 12.5 FTE positions, including the 7.5 FTE highest priority positions and all 5 FTE positions from Group 1 of the department's prioritization list. The House removed 5 FTE positions to provide the 7.5 FTE highest priority positions.

In addition, funding is removed for 5 temporary positions in Group 3 of the department's prioritization list and funding for 2 FTE positions removed in Group 1 of the department's prioritization list was converted to funding for 2 temporary positions to provide funding for 7 temporary positions, including funding for 2 temporary positions from Group 1 of the department's prioritization list and 5 temporary positions from Group 2 of the department's prioritization list. The Senate provided funding for 10 temporary positions, including all of the positions in both Groups 2 and 3 of the department's prioritization list. The House provided funding for 7 temporary positions, including 5 temporary positions from Group 1 of the department's prioritization list and 2 temporary positions from from Group 2 of the department's prioritization list.

Funding for COVID-19 response is added to the COVID-19 line item in the department's budget as follows:

| | General Fund | Special Funds | Total |
|---|-------------------------|--------------------------|--------------------|
| 10.5 FTE positions | \$354,335 | \$1,481,966 | \$1,836,301 |
| 7 temporary positions | 436,497 | 948,882 | 1,385,379 |
| Other operating expenses | <u>3,668,934</u> | <u>3,177,246</u> | <u>6,846,180</u> |
| Total | \$4,459,766 | \$5,608,094 | \$10,067,860 |
| Federal funding in HB 1394 | <u>0</u> | <u>(5,608,094)</u> | <u>(5,608,094)</u> |
| Ongoing funding in SB 2004 COVID-19 line item | \$4,459,766 | \$0 | \$4,459,766 |

The 10.5 FTE positions added include:

| | General Fund | Special Funds | Total |
|---|-------------------------|--------------------------|----------------|
| 1.00 FTE research analyst IV position - Fiscal and Operations | \$133,785 | \$85,795 | \$219,580 |
| 1.00 FTE account/budget specialist II position - Fiscal and Operations | 0 | 172,724 | 172,724 |
| 1.00 FTE research analyst II position - Fiscal and Operations | 68,600 | 85,796 | 154,396 |
| 1.00 FTE health/human services program administrator III position - Medical Services | 0 | 181,448 | 181,448 |
| 1.00 FTE epidemiologist II position - Medical Services | 0 | 186,628 | 186,628 |
| 1.00 FTE health/human services program administrator III position - Medical Services | 0 | 181,448 | 181,448 |
| 1.00 FTE administrative staff officer III position - Healthy and Safe Communities | 0 | 171,376 | 171,376 |
| 0.50 FTE senior microbiologist position - Laboratory Services | 0 | 135,494 | 135,494 |
| 1.00 FTE administrative assistant I position - Laboratory Services | 0 | 135,691 | 135,691 |
| 1.00 FTE laboratory technician I position - Laboratory Services | 0 | 145,566 | 145,566 |
| <u>1.00 FTE administrative staff officer II position - Health Resources</u> | <u>151,950</u> | <u>0</u> | <u>151,950</u> |
| 10.50 | \$354,335 | \$1,481,966 | \$1,836,301 |

⁴ Funding for professional fees for the department to contract for a part-time CLIA director is removed, the same as the House version. The Senate and House added a .5 FTE position to serve as the CLIA director.

⁵ Funding from the community health trust fund is added to increase operating expenses related to the University of North Dakota forensic examiner contract, the same as the House version, to provide a total of \$1,625,270, of which \$625,270 is from the general fund.

⁶ The funding source of a snow removal tractor is adjusted from the general fund to federal funds, the same as the House version.

⁷ A portion of the one-time funding for an electronic medical records system is adjusted from the general fund to federal funds, the same as the House version, to provide total one-time funding of \$350,000, of which \$221,231 is from the general fund and \$128,769 is from federal funds.

⁸ One-time funding from special funds available from fees is added for operating expenses related to updating vital records system technology, the same as the House version.

⁹ One-time funding of \$3 million, of which \$1.5 million is from the community health trust fund, is added for a statewide health strategies initiative, the same as the House version. A section is also added, the same as the House version, to provide funding from the community health trust fund is contingent on the department securing dollar-for-dollar matching funds.

¹⁰ Federal funding provided in the COVID-19 line item is removed, the same as the House version, because it is appropriated in House Bill No. 1394.

¹¹ A section in the bill allowing the State Department of Health to borrow up to \$25 million from the Bank of North Dakota for responding to the COVID-19 public health emergency is removed. This section and borrowing authority was included in the Senate and House versions.

This amendment also:

- Adds a section to provide, in accordance with House Bill No. 1247, the Office of Management and Budget transfer remaining appropriation authority contained in Senate Bill No. 2004 and any remaining appropriation authority for the State Department of Health in other bills to the Department of Health and Human Services. The appropriation authority transferred to the Department of Health and Human Services must be maintained and reported separately from other appropriation authority transferred to the Department of Health and Human Services. This section was not included in the Senate or House versions;
- Adds a section to provide the Office of Management and Budget transfer any money remaining in the tobacco prevention and control trust fund to the community health trust fund on July 1, 2021. This section was not included in the Senate or House versions;
- Adds a section to amend North Dakota Century Code Section 54-27-25 to remove the tobacco prevention and control trust fund. This section was not included in the Senate or House versions;
- Adds a section to amend Section 61-02.1-02.1 to remove the water development trust fund as a funding source for State Water Commission projects. This section was not included in the Senate or House versions;
- Adds a section to amend Section 61-02.1-04 to remove the water development trust fund as a funding source for bond repayment. This section was not included in the Senate or House versions;
- Adds a section to amend Section 510 of House Bill No. 1247, as approved by the 67th Legislative Assembly, related to legislative intent regarding the merger of the State Department of Health and the Department of Human Services into the Department of Health and Human Services to remove subsections 5 and 6 of the section related to the transfer of State Department of Health appropriations to the Department of Health and Human Services. This section was not included in the Senate or House versions;
- Adds a section to repeal Sections 54-27-25.1 and 61-02.1-05 related to water development trust fund expenditures and the water development trust fund. This section was not included in the Senate or House versions;
- Adds a section of legislative intent that the department use federal funding available for COVID-19 before using the \$4,515,296 made available from the community health trust fund for local public health pandemic response grants, the same as the House version; and
- Adds a section to provide \$350,000, of which \$221,231 is from the general fund and \$128,769 is from federal funds, appropriated for an electronic medical record system is declared to be an emergency measure. This section was not included in the Senate or House versions.