

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Office of Management and Budget			
Salaries and wages	\$21,926,979	\$23,158,830	\$1,231,851
Operating expenses	15,663,214	19,392,793	3,729,579
Capital assets	764,515	9,332,155	8,567,640
Emergency commission contingency fund	400,000	400,000	
Guardianship grants	2,450,000	7,100,000	4,650,000
Targeted market equity pool		82,500,000	82,500,000
Prairie Public Broadcasting	1,200,000	2,992,450	1,792,450
Community service supervision grants	350,000	350,000	
State student internship		500,000	500,000
Governor's emergency education relief		3,659,555	3,659,555
Deferred maintenance funding pool		20,000,000	20,000,000
New and vacant FTE funding pool		98,200,000	98,200,000
Employer retirement contribution pool		12,538,779	12,538,779
Infrastructure grant		200,000	200,000
Total all funds	\$42,754,708	\$280,324,562	\$237,569,854
Less estimated income	<u>8,828,309</u>	<u>146,004,024</u>	<u>137,175,715</u>
General fund	<u>\$33,926,399</u>	<u>\$134,320,538</u>	<u>\$100,394,139</u>
FTE	108.00	110.00	2.00
Legislative Council			
Operating expenses		\$500,000	\$500,000
Employer retirement contribution		58,283	58,283
Total all funds	\$0	\$558,283	\$558,283
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>\$0</u>	<u>\$558,283</u>	<u>\$558,283</u>
FTE	0.00	0.00	0.00
Judicial Branch			
Employer retirement contribution		\$347,518	\$347,518
Total all funds	\$0	\$347,518	\$347,518
Less estimated income	<u>0</u>	<u>4,273</u>	<u>4,273</u>
General fund	<u>\$0</u>	<u>\$343,245</u>	<u>\$343,245</u>
FTE	0.00	0.00	0.00
Department of Public Instruction			
Integrated formula payments		\$3,000,000	\$3,000,000
Total all funds	\$0	\$3,000,000	\$3,000,000
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>\$0</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>
FTE	0.00	0.00	0.00
Dept. of Career and Technical Education			

Career center initiative		\$26,500,000	\$26,500,000
Total all funds	\$0	\$26,500,000	\$26,500,000
Less estimated income	0	26,500,000	26,500,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Department of Environmental Quality			
Onsite wastewater recycling		\$40,000	\$40,000
Total all funds	\$0	\$40,000	\$40,000
Less estimated income	0	0	0
General fund	\$0	\$40,000	\$40,000
FTE	0.00	0.00	0.00
DHHS - Other			
Behavioral health facility grant		\$8,250,000	\$8,250,000
Total all funds	\$0	\$8,250,000	\$8,250,000
Less estimated income	0	8,250,000	8,250,000
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Labor Commissioner			
Board administration analyses		\$50,000	\$50,000
Total all funds	\$0	\$50,000	\$50,000
Less estimated income	0	0	0
General fund	\$0	\$50,000	\$50,000
FTE	0.00	0.00	0.00
Department of Commerce			
Tribal college grants		\$500,000	\$500,000
Office of legal immigration		2,000,000	2,000,000
Total all funds	\$0	\$2,500,000	\$2,500,000
Less estimated income	0	0	0
General fund	\$0	\$2,500,000	\$2,500,000
FTE	0.00	0.00	0.00
Bill total			
Total all funds	\$42,754,708	\$321,570,363	\$278,815,655
Less estimated income	8,828,309	180,758,297	171,929,988
General fund	\$33,926,399	\$140,812,066	\$106,885,667
FTE	108.00	110.00	2.00

Senate Bill No. 2015 - Office of Management and Budget - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$21,926,979	\$2,932,075	\$24,859,054
Operating expenses	15,663,214	3,598,079	19,261,293
Capital assets	764,515	14,768,640	15,533,155
Emergency commission contingency fund	400,000		400,000
Guardianship grants	2,450,000	3,650,000	6,100,000
Targeted market equity pool		75,000,000	75,000,000
Prairie Public Broadcasting	1,200,000	1,792,450	2,992,450
Community service supervision grants	350,000		350,000
State student internship		700,000	700,000
Governor's emergency education relief		3,659,555	3,659,555
Deferred maintenance funding pool		20,000,000	20,000,000
Total all funds	\$42,754,708	\$126,100,799	\$168,855,507
Less estimated income	8,828,309	68,082,864	76,911,173
General fund	\$33,926,399	\$58,017,935	\$91,944,334
FTE	108.00	3.00	111.00

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

	Adds Funding for Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Positions³	Adds Funding for Other Salary Adjustments⁴	Adds Funding for a Targeted Equity Pool⁵	Adds Funding for Operating Expenses⁶
Salaries and wages	\$151,408	\$1,618,624	\$664,786	\$497,257		
Operating expenses						\$3,008,165
Capital assets						
Emergency commission contingency fund						
Guardianship grants						
Targeted market equity pool					\$75,000,000	
Prairie Public Broadcasting						
Community service supervision grants						
State student internship						
Governor's emergency education relief						
Deferred maintenance funding pool						
New and vacant FTE funding pool						
Employer retirement contribution pool						
Infrastructure grant						
Total all funds	\$151,408	\$1,618,624	\$664,786	\$497,257	\$75,000,000	\$3,008,165
Less estimated income	24,024	238,955	0	26,000	34,000,000	849,498
General fund	\$127,384	\$1,379,669	\$664,786	\$471,257	\$41,000,000	\$2,158,667
FTE	0.00	0.00	3.00	0.00	0.00	0.00

	Adjusts Funding for Rent Model ^f	Adjusts Funding for Capital Assets ^g	Adds Funding for a Deferred Maintenance Pool ^h	Adjusts Funding for Grants and Other Programs ^o	Total Senate Changes
Salaries and wages					\$2,932,075
Operating expenses	\$389,914	\$200,000			3,598,079
Capital assets		14,768,640			14,768,640
Emergency commission contingency fund					
Guardianship grants				\$3,650,000	3,650,000
Targeted market equity pool					75,000,000
Prairie Public Broadcasting				1,792,450	1,792,450
Community service supervision grants					
State student internship				700,000	700,000
Governor's emergency education relief				3,659,555	3,659,555
Deferred maintenance funding pool			\$20,000,000		20,000,000
New and vacant FTE funding pool					
Employer retirement contribution pool					
Infrastructure grant					
Total all funds	\$389,914	\$14,968,640	\$20,000,000	\$9,802,005	\$126,100,799
Less estimated income	4,101,552	5,183,280	20,000,000	3,659,555	68,082,864
General fund	(\$3,711,638)	\$9,785,360	\$0	\$6,142,450	\$58,017,935
FTE	0.00	0.00	0.00	0.00	3.00

¹ Funding is added for cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$931,273	\$158,966	\$1,090,239
Health insurance increase	448,396	79,989	528,385
Total	\$1,379,669	\$238,955	\$1,618,624

³ Funding of \$664,786 from the general fund is added to the salaries and wages line item as follows:

- \$190,862 for 1 FTE business development position;
- \$255,452 for 1 FTE talent acquisition manager position; and
- \$218,472 for 1 FTE total rewards specialist position.

⁴ Funding of \$497,257 is added to the salaries and wages line item as follows:

- \$396,888 from the general fund to reclassify 2 existing FTE positions to 1 FTE public improvements manager position and 1 FTE lease administrator position.
- \$100,369 of one-time funding, including \$74,369 from the general fund and \$26,000 from other funds, for accrued leave retirement payouts.

⁵ Funding of \$75 million, including \$41 million from the general fund and \$34 million from other funds, is added for a targeted market equity pool.

⁶ Funding of \$3,008,165 is added to the operating expenses line item as follows:

- \$25,891, including \$25,067 from the general fund and \$824 from other funds, for Information Technology Department rate increases.
- \$1 million from the general fund for new procurement software licensing and maintenance agreements.
- \$831,774, including \$323,100 from the general fund and \$508,674 from other funds for inflationary increases.
- \$12,000 from the general fund for classification system administration contracts.
- \$95,000 from the general fund for LinkedIn recruitment tools.
- \$358,500 of one-time funding, including \$18,500 from the general fund and \$340,000 from other funds, for inflationary increases.

- \$100,000 of one-time funding from the general fund for an Americans with Disabilities Act compliance study.
- \$150,000 of one-time funding from the general fund for automatic doors in legislative areas of the Capitol.
- \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements.
- \$335,000 of one-time funding from the general fund for a state employee leave management system.

⁷ Funding is decreased by \$3,711,638 from the general fund and increased by \$4,101,552 from other funds for a new Capitol space rent model resulting in an increase of \$389,914 from other funds for operating expenses.

⁸ Funding for capital assets is adjusted to provide the following:

- A transfer of \$200,000 from the capital assets line item to the operating expenses line item related to base budget adjustments.
- A decrease of \$280,640 from the general fund related to the final year of bond payments for outstanding bonds.
- \$500,000 from the general fund for electrical and mechanical repairs.
- \$24,480 from other funds for Central Services Division software and equipment.
- \$2,500,000 of one-time funding from the general fund for new procurement software.
- \$800,000 of one-time funding from the general fund for automation upgrades at the Capitol.
- \$100,000 of one-time funding from the general fund for electrical and mechanical repairs.
- \$451,000 of one-time funding from the general fund to demolish the State Office Building.
- \$5,500,000 of one-time funding from the general fund for Capitol space utilization improvements.
- \$573,800 of one-time funding, including \$215,000 from the general fund and \$358,800 from other funds, for Central Services Division software and equipment.
- \$300,000 of one-time funding from the Capitol building fund for exterior repairs at the Governor's residence.
- \$500,000 of one-time funding from the Capitol building fund for a remodeling project in the Brynhild Haugland Room in the Capitol;
- \$4,000,000 of one-time funding from the Capitol building fund for a Capitol window replacement project.

⁹ One-time funding of \$20 million from the strategic investment and improvements fund is added for a deferred maintenance funding pool, including \$12 million for a boiler replacement project at the Capitol.

¹⁰ Funding of \$9,802,005 is adjusted as follows:

- \$3,650,000 from the general fund for guardianship grants is added to provide total funding of \$6,100,000 for guardianship grants.
- \$1,792,450 of one-time funding from the general fund is added for Prairie Public Broadcasting to provide total funding of \$2,992,450, including \$1,200,000 of ongoing base-level funding from the general fund.
- \$700,000 of one-time funding from the general fund is added for the state student internship program.
- \$3,659,555 of one-time funding from the federal Governor's Emergency Education Relief (GEER) fund is added for education grants.

This amendment also:

- Appropriates additional funding from the community service supervision fund for distributions;
- Transfers \$200 million from the tax relief fund to the human service finance fund;
- Authorizes the Office of Management and Budget to transfer state student internship funding to other state agencies;
- Identifies \$20 million from the strategic investment and improvements fund for a deferred maintenance funding pool, designates up to \$12 million for a boiler replacement project, and authorizes the Office of Management and Budget to transfer funding to other state agencies;
- Identifies \$4.8 million from the Capitol building fund for exterior repairs at the Governor's residence (\$300,000), a remodeling project in the Brynhild Haugland Room (\$500,000), and a Capitol window replacement project (\$4 million);
- Identifies funding for statewide memberships and dues, unemployment insurance, and the Capitol Grounds Planning Commission;
- Provides guidelines for a targeted market equity funding pool, authorizes the Office of Management and Budget to transfer the funding to other state agencies, requires a report to the Budget Section, and includes an emergency clause related to the distribution of the equity increases;
- Provides guidelines for state employee compensation increases;
- Increases the amount available each biennium from the Capitol building fund to the Capitol Grounds Planning Commission from \$250,000 to \$750,000;
- Authorizes agency rental payments for space used on the Capitol grounds by executive branch agencies receiving general fund appropriations and creates an operating fund for facility management operations related to the new rent model;

- Allocates 50 percent of the motor vehicle excise tax collections to the state highway fund decreasing the amount deposited in the general fund by \$169,250,000 for the 2023-25 biennium;
- Provides an exemption allowing 2021-23 biennium appropriation authority for the Fiscal Management Division of the Office of Management and Budget to continue to be available in the 2023-25 biennium; and
- Provides an exemption allowing unexpended appropriations for an assessment of state lands and facilities and a facility consolidation study to continue to be available in the 2023-25 biennium.

Senate Bill No. 2015 - Office of Management and Budget - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$21,926,979	\$24,859,054	(\$1,700,224)	\$23,158,830
Operating expenses	15,663,214	19,261,293	131,500	19,392,793
Capital assets	764,515	15,533,155	(6,351,000)	9,182,155
Emergency commission contingency fund	400,000	400,000		400,000
Guardianship grants	2,450,000	6,100,000		6,100,000
Targeted market equity pool		75,000,000		75,000,000
Prairie Public Broadcasting	1,200,000	2,992,450		2,992,450
Community service supervision grants	350,000	350,000		350,000
State student internship		700,000	(200,000)	500,000
Governor's emergency education relief		3,659,555		3,659,555
Deferred maintenance funding pool		20,000,000		20,000,000
New and vacant FTE funding pool			130,000,000	130,000,000
Total all funds	\$42,754,708	\$168,855,507	\$121,880,276	\$290,735,783
Less estimated income	8,828,309	76,911,173	70,467,781	147,378,954
General fund	\$33,926,399	\$91,944,334	\$51,412,495	\$143,356,829
FTE	108.00	111.00	(3.00)	108.00

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

	Adjusts Funding for Salary and Benefit Increases¹	Removes FTE positions²	Removes Salary Funding for a Funding Pool³	Adds Funding for Funding Pool⁴	Adjusts Funding for Operating Expenses⁵	Adjusts Funding for Capital Assets⁶
Salaries and wages	\$226,001	(\$664,786)	(\$1,261,439)			
Operating expenses					\$131,500	
Capital assets						(\$6,351,000)
Emergency commission contingency fund						
Guardianship grants						
Targeted market equity pool						
Prairie Public Broadcasting						
Community service supervision grants						
State student internship						
Governor's emergency education relief						
Deferred maintenance funding pool						
New and vacant FTE funding pool				\$130,000,000		
Employer retirement contribution pool						
Infrastructure grant						
Total all funds	\$226,001	(\$664,786)	(\$1,261,439)	\$130,000,000	\$131,500	(\$6,351,000)
Less estimated income	52,451	0	(184,670)	70,000,000	0	600,000
General fund	\$173,550	(\$664,786)	(\$1,076,769)	\$60,000,000	\$131,500	(\$6,951,000)
FTE	0.00	(3.00)	0.00	0.00	0.00	0.00

	Decreases Funding for Internships²	Total House Changes
Salaries and wages		(\$1,700,224)
Operating expenses		131,500
Capital assets		(6,351,000)
Emergency commission contingency fund		
Guardianship grants		
Targeted market equity pool		
Prairie Public Broadcasting		
Community service supervision grants		
State student internship	(\$200,000)	(200,000)
Governor's emergency education relief		
Deferred maintenance funding pool		
New and vacant FTE funding pool		130,000,000
Employer retirement contribution pool		
Infrastructure grant		
Total all funds	(\$200,000)	\$121,880,276
Less estimated income	0	70,467,781
General fund	(\$200,000)	\$51,412,495
FTE	0.00	(3.00)

¹ Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

	General Fund	Other Funds	Total
Salary increase	\$183,634	\$54,250	\$237,884
Health insurance adjustment	(10,084)	(1,799)	(11,883)
Total	\$173,550	\$52,451	\$226,001

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

² Funding of \$664,786 from the general fund is removed from the salaries and wages line item as follows:

- \$190,862 for 1 FTE business development position;
- \$255,452 for 1 FTE talent acquisition manager position; and
- \$218,472 for 1 FTE total rewards specialist position.

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

	General Fund	Other Funds	Total
New FTE positions	\$0	\$0	\$0
Vacant FTE positions	(1,076,769)	(184,670)	(1,261,439)
Total	(\$1,076,769)	(\$184,670)	(\$1,261,439)

The Senate did not remove funding for a new and vacant FTE funding pool.

⁴ Funding of \$130 million is added for a new and vacant FTE funding pool, including \$60 million from the general fund and \$70 million from other funds. A section is added providing guidelines for use of funding in the pool. The Senate did not include a new and vacant FTE funding pool.

⁵ Funding for operating expenses is adjusted as follows:

- Removes \$18,500 of one-time funding from the general fund, which was added by the Senate, for inflationary increases.
- Decreases one-time funding from the general fund by \$50,000 for an Americans with Disabilities Act compliance study to provide total funding of \$50,000. The Senate provided \$100,000 for the study.

- Removes \$150,000 of one-time funding from the general fund, which was added by the Senate, for automatic doors in legislative areas of the Capitol and adds similar funding for accessibility improvements to the capital assets line item.
- Removes \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements. The Senate added this funding.
- Adds \$450,000 of one-time funding from the general fund for a cash management study with the criteria for the study identified in a new section of the bill. The Senate did not include funding for a cash management study.

⁶ Funding for capital assets is adjusted as follows:

- Removes \$500,000 of ongoing funding from the general fund for electrical and mechanical repairs, which was added by the Senate.
- Adds \$150,000 of one-time funding from the Capitol building fund for accessibility improvements in legislative areas of the Capitol. The Senate provided \$150,000 of one-time funding from the general fund for automatic doors under the operating expenses line item.
- Decreases one-time funding from the general fund by \$2.1 million for new procurement software to provide \$400,000. The Senate provided \$2.5 million of one-time funding for new procurement software.
- Changes \$800,000 of one-time funding from the general fund, which was added by the Senate, to \$800,000 of one-time funding from the Capitol building fund for automation upgrades at the Capitol.
- Changes \$100,000 of one-time funding from the general fund, which was added by the Senate, to \$100,000 of one-time funding from the Capitol building fund for electrical and mechanical repairs.
- Removes \$451,000 of one-time funding from the general fund added by the Senate to demolish the State Office Building.
- Decreases one-time funding from the general fund by \$3 million for Capitol space utilization improvements to provide total funding of \$2.5 million. The Senate provided \$5.5 million of one-time funding for the improvements.
- Decreases one-time funding from the Capitol building fund by \$200,000 for improvements at the Governor's residence to provide total funding of \$100,000 for security improvements. The Senate provided \$300,000 for exterior repairs.
- Decreases one-time funding from the Capitol building fund by \$250,000 for a remodeling project in the Brynhild Haugland Room in the Capitol to provide total funding of \$250,000. The Senate provided \$500,000 for the remodeling project.

⁷ One-time funding from the general fund for the state student internship program is decreased by \$200,000 to provide total funding of \$500,000. The Senate provided \$700,000 for the program.

This amendment also:

- Provides a deficiency appropriation of \$6,500 from other funds to the Office of the Governor for the salaries and wages line item and includes an emergency clause for the funding. The Senate did not provide a deficiency appropriation for the Office of the Governor.
- Clarifies the deferred maintenance funding pool includes \$700,000 for water mitigation at the Liberty Memorial Building and adds an emergency clause for the deferred maintenance funding pool. The Senate did not identify funding for the Liberty Memorial Building and did not include an emergency clause for the funding pool.
- Adjusts the amount designated from the Capitol building fund to reflect \$5.4 million for various capital projects. The Senate identified \$4.8 million from the fund for projects.
- Adds a section to provide guidelines for a new and vacant FTE funding pool. The Senate did not include this funding pool.
- Clarifies the continuing appropriation authority of \$250,000 from the Capitol building fund may be used only for remodeling projects. The Senate increased the continuing appropriation authority by \$500,000, from \$250,000 to \$750,000.
- Removes a section, which was added by the Senate, related to the allocation of motor vehicle excise tax collections to the state highway fund. House Bill No. 1012 changes the allocation of motor vehicle excise tax collections.
- Adds a section to increase the size of the Retirement Board from 9 to 11 members and adds an effective date and emergency clause related to the change. The Senate did not include these changes.
- Adds a section directing the State Investment Board and Retirement Board to continue to invest the main system retirement plan based on an actuarial rate of return without consideration of derisking the plan. The Senate did not include this section.
- Adds an exemption allowing a park district to refinance a loan through the infrastructure revolving loan fund if the project was completed after March 31, 2022, and to pay the outstanding balance of any special assessments associated with the project. The Senate did not provide this exemption.
- Adds Legislative Management studies related to the state fire and tornado fund and state bonding fund administration, the management and maintenance of state facilities, and the state's guardianship programs. The Senate did not include these studies.

Senate Bill No. 2015 - Office of Management and Budget - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$21,926,979	\$24,859,054	(\$1,700,224)	\$23,158,830	\$23,158,830	
Operating expenses	15,663,214	19,261,293	131,500	19,392,793	19,392,793	
Capital assets	764,515	15,533,155	(6,201,000)	9,332,155	9,182,155	\$150,000
Emergency commission contingency fund	400,000	400,000		400,000	400,000	
Guardianship grants	2,450,000	6,100,000	1,000,000	7,100,000	6,100,000	1,000,000
Targeted market equity pool		75,000,000	7,500,000	82,500,000	75,000,000	7,500,000
Prairie Public Broadcasting	1,200,000	2,992,450		2,992,450	2,992,450	
Community service supervision grants	350,000	350,000		350,000	350,000	
State student internship		700,000	(200,000)	500,000	500,000	
Governor's emergency education relief		3,659,555		3,659,555	3,659,555	
Deferred maintenance funding pool		20,000,000		20,000,000	20,000,000	
New and vacant FTE funding pool			98,200,000	98,200,000	130,000,000	(31,800,000)
Employer retirement contribution pool			12,538,779	12,538,779		12,538,779
Infrastructure grant			200,000	200,000		200,000
Total all funds	\$42,754,708	\$168,855,507	\$111,469,055	\$280,324,562	\$290,735,783	(\$10,411,221)
Less estimated income	8,828,309	76,911,173	69,092,851	146,004,024	147,378,954	(1,374,930)
General fund	\$33,926,399	\$91,944,334	\$42,376,204	\$134,320,538	\$143,356,829	(\$9,036,291)
FTE	108.00	111.00	(1.00)	110.00	108.00	2.00

Department 110 - Office of Management and Budget - Detail of Conference Committee Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes an FTE position ²	Removes Salary Funding for a Funding Pool ³	Increases Funding for Targeted Equity Pool ⁴	Adds Funding for Funding Pool ⁵	Adds Funding for Employer Retirement Contribution Pool ⁶
Salaries and wages	\$226,001	(\$218,472)	(\$1,707,753)			
Operating expenses						
Capital assets						
Emergency commission contingency fund						
Guardianship grants						
Targeted market equity pool				\$7,500,000		
Prairie Public Broadcasting						
Community service supervision grants						
State student internship						
Governor's emergency education relief						
Deferred maintenance funding pool						
New and vacant FTE funding pool					\$98,200,000	
Employer retirement contribution pool						\$12,538,779
Infrastructure grant						
Total all funds	\$226,001	(\$218,472)	(\$1,707,753)	\$7,500,000	\$98,200,000	\$12,538,779
Less estimated income	52,451	0	(184,670)	3,400,000	58,100,000	6,975,070
General fund	\$173,550	(\$218,472)	(\$1,523,083)	\$4,100,000	\$40,100,000	\$5,563,709
FTE	0.00	(1.00)	0.00	0.00	0.00	0.00

	Adjusts Funding for Operating Expenses ⁷	Adjusts Funding for Capital Assets ⁸	Decreases Funding for Internships ⁹	Adds Funding for Rural Senior Center Grant ¹⁰	Increases Funding for Guardianship Grants ¹¹	Total Conference Committee Changes
Salaries and wages						(\$1,700,224)
Operating expenses	\$131,500					131,500
Capital assets		(\$6,201,000)				(6,201,000)
Emergency commission contingency fund						
Guardianship grants					\$1,000,000	1,000,000
Targeted market equity pool						7,500,000
Prairie Public Broadcasting Community service supervision grants						
State student internship			(\$200,000)			(200,000)
Governor's emergency education relief						
Deferred maintenance funding pool						
New and vacant FTE funding pool						98,200,000
Employer retirement contribution pool						12,538,779
Infrastructure grant				\$200,000		200,000
Total all funds	\$131,500	(\$6,201,000)	(\$200,000)	\$200,000	\$1,000,000	\$111,469,055
Less estimated income	0	750,000	0	0	0	69,092,851
General fund	\$131,500	(\$6,951,000)	(\$200,000)	\$200,000	\$1,000,000	\$42,376,204
FTE	0.00	0.00	0.00	0.00	0.00	(1.00)

¹ Salaries and wages funding is adjusted for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates, the same as the House, as follows:

	General Fund	Other Funds	Total
Salary increase	\$183,634	\$54,250	\$237,884
Health insurance adjustment	(10,084)	(1,799)	(11,883)
Total	\$173,550	\$52,451	\$226,001

The Senate provided salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024.

² Funding of \$218,472 for 1 FTE total rewards specialist position is removed, which was added by the Senate.

The Senate added 3 FTE positions and \$664,786 from the general fund, but the House removed the positions and funding.

³ Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

	General Fund	Other Funds	Total
New FTE positions	(\$446,314)	\$0	(\$446,314)
Vacant FTE positions	(1,076,769)	(184,670)	(1,261,439)
Total	(\$1,523,083)	(\$184,670)	(\$1,707,753)

The House also removed funding for a new and vacant FTE funding pool, but the Senate did not remove funding for the pool.

⁴ Funding for a targeted market equity pool is adjusted to increase the pool by \$7.5 million to provide total funding of \$82.5 million. Both the House and the Senate provided \$75 million for the funding pool.

⁵ Funding of \$98.2 million is added for a new and vacant FTE funding pool, including \$40.1 million from the general fund and \$58.1 million from other funds. A section is added providing guidelines for use of funding in the pool. The House provided funding of \$130 million, of which \$60 million was from the general fund, for the pool. The Senate did not include a new and vacant FTE funding pool.

⁶ Ongoing funding of \$12,538,779, including \$5,563,709 from the general fund and \$6,975,070 from other funds, is added for a statewide increased employer contribution retirement pool for the cost of the 1 percent employer retirement contribution increase included in House Bill No. 1040, the cost of changes to the retirement plan for peace officers in House Bill No. 1183, and the cost of changes to the retirement plan for Bureau of Criminal Investigation agents in House Bill No. 1309.

⁷ Funding for operating expenses is adjusted as follows:

- Removes \$18,500 of one-time funding from the general fund, which was added by the Senate, for inflationary increases. The House also removed this funding.
- Decreases one-time funding from the general fund by \$50,000 for an Americans with Disabilities Act compliance study to provide total funding of \$50,000. The House also decreased the funding. The Senate provided \$100,000 for the study.
- Removes \$150,000 of one-time funding from the general fund, which was added by the Senate, for automatic doors in legislative areas of the Capitol and adds similar funding for accessibility improvements to the capital assets line item. The House also removed this funding.
- Removes \$100,000 of one-time funding from the general fund for Capitol tour digital enhancements, the same as the House. The Senate added this funding.
- Adds \$450,000 of one-time funding from the general fund for a cash management study with the criteria for the study identified in a new section of the bill, the same as the House. The Senate did not include funding for a cash management study.

⁸ Funding for capital assets is adjusted as follows:

- Removes \$500,000 of ongoing funding from the general fund for electrical and mechanical repairs, which was added by the Senate. The House also removed this funding.
- Adds \$150,000 of one-time funding from the Capitol building fund for accessibility improvements in legislative areas of the Capitol. The Senate provided \$150,000 of one-time funding from the general fund for automatic doors under the operating expenses line item. The House also added this funding.
- Decreases one-time funding from the general fund by \$2.1 million for new procurement software to provide \$400,000, the same as the House. The Senate provided \$2.5 million of one-time funding for new procurement software.
- Changes \$800,000 of one-time funding from the general fund, which was added by the Senate, to \$800,000 of one-time funding from the Capitol building fund for automation upgrades at the Capitol. The House also included this change.
- Changes \$100,000 of one-time funding from the general fund, which was added by the Senate, to \$250,000 of one-time funding from the Capitol building fund for electrical and mechanical repairs. The House provided \$100,000 from the Capitol building fund.
- Removes \$451,000 of one-time funding from the general fund added by the Senate to demolish the State Office Building. The House also removed this funding.
- Decreases one-time funding from the general fund by \$3 million for Capitol space utilization improvements to provide total funding of \$2.5 million, the same as the House. The Senate provided \$5.5 million of one-time funding for the improvements.
- Decreases one-time funding from the Capitol building fund by \$200,000 for improvements at the Governor's residence to provide total funding of \$100,000 for security improvements, the same as the House. The Senate provided \$300,000 for exterior repairs.
- Decreases one-time funding from the Capitol building fund by \$250,000 for a remodeling project in the Brynhild Haugland Room in the Capitol to provide total funding of \$250,000, the same as the House. The Senate provided \$500,000 for the remodeling project.

⁹ One-time funding from the general fund for the state student internship program is decreased by \$200,000 to provide total funding of \$500,000, the same as the House. The Senate provided \$700,000 for the program.

¹⁰ One-time funding of \$200,000 from the general fund is added for a rural senior center infrastructure grant.

¹¹ Ongoing funding of \$1 million is added to provide a total of \$7.1 million for guardianship grants. The House and Senate both included \$6.1 million for guardianship grants.

This amendment also includes the following changes:

- Provides a deficiency appropriation of \$6,500 from other funds to the Office of the Governor for the salaries and wages line item and includes an emergency clause for the funding, the same as provided by the House. The Senate did not provide a deficiency appropriation for the Office of the Governor.
- Clarifies the deferred maintenance funding pool includes \$700,000 for water mitigation at the Liberty Memorial Building and adds an emergency clause for the deferred maintenance funding pool. The House also approved these changes. The Senate did not identify funding for the Liberty Memorial Building and did not include an emergency clause for the funding pool.

- Adjusts the amount designated from the Capitol building fund to reflect \$5.55 million for various capital projects. The House identified \$5.4 million from the fund for the projects. The Senate identified \$4.8 million.
- Adds a section to provide guidelines for a new and vacant FTE funding pool. The House also added a section for the funding pool. The Senate did not include this funding pool.
- Clarifies the continuing appropriation authority of \$250,000 from the Capitol building fund may be used only for remodeling projects, the same as the House. The Senate increased the continuing appropriation authority by \$500,000, from \$250,000 to \$750,000. However, the Governor vetoed the requirement for the continuing appropriation authority to be used for remodeling projects.
- Removes a section, which was added by the Senate, related to the allocation of motor vehicle excise tax collections to the state highway fund. The House also removed this section. House Bill No. 1012 changes the allocation of motor vehicle excise tax collections.
- Adds a section to increase the size of the Retirement Board from 9 to 11 members and adds an application clause for the new members. The House included an effective date and emergency clause related to the membership change, but the Senate did not include these changes.
- Adds a section directing the State Investment Board and Retirement Board to continue to invest the main system retirement plan based on an actuarial rate of return of at least 6.5 percent. The House added a similar section. The Senate did not include this section.
- Adds an exemption allowing a park district to refinance a loan through the infrastructure revolving loan fund if the project was completed after March 31, 2022, and to pay the outstanding balance of any special assessments associated with the project. The Senate did not provide this exemption.
- Adds Legislative Management studies related to the state fire and tornado fund and state bonding fund administration, the management and maintenance of state facilities, and the state's guardianship programs. The House also added these studies.

Senate Bill No. 2015 - Legislative Council - House Action

	Base Budget	Senate Version	House Changes	House Version
Operating expenses			\$500,000	\$500,000
Total all funds	\$0	\$0	\$500,000	\$500,000
Less estimated income	0	0	0	0
General fund	\$0	\$0	\$500,000	\$500,000
FTE	0.00	0.00	0.00	0.00

Department 160 - Legislative Council - Detail of House Changes

	Adds Funding for an Audit ¹	Total House Changes
Operating expenses Employer retirement contribution	\$500,000	\$500,000
Total all funds	\$500,000	\$500,000
Less estimated income	0	0
General fund	\$500,000	\$500,000
FTE	0.00	0.00

¹ One-time funding of \$500,000 is added from the general fund for the Legislative Council to contract for a forensic audit of the State Auditor. The Senate did not include this funding.

Senate Bill No. 2015 - Legislative Council - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Operating expenses			\$500,000	\$500,000	\$500,000	
Employer retirement contribution			58,283	58,283		\$58,283
Total all funds	\$0	\$0	\$558,283	\$558,283	\$500,000	\$58,283
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$558,283	\$558,283	\$500,000	\$58,283
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 160 - Legislative Council - Detail of Conference Committee Changes

	Adds Funding for an Audit ¹	Adds Funding for Employer Retirement Contribution ²	Total Conference Committee Changes
Operating expenses	\$500,000		\$500,000
Employer retirement contribution		\$58,283	58,283
Total all funds	\$500,000	\$58,283	\$558,283
Less estimated income	0	0	0
General fund	\$500,000	\$58,283	\$558,283
FTE	0.00	0.00	0.00

¹ One-time funding of \$500,000 is added from the general fund for the Legislative Council to contract for a performance audit of the State Auditor and other consulting services. The House also added this funding for a forensic audit of the State Auditor. The Senate did not include this funding.

² Ongoing funding of \$58,283 from the general fund is added for the cost of a 1 percent employer retirement contribution increase included in House Bill No. 1040.

This amendment also provides a 2021-23 biennium appropriation of \$5,000 from the general fund for International Legislators' Forum dues.

Senate Bill No. 2015 - Judicial Branch - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Employer retirement contribution			\$347,518	\$347,518		\$347,518
Total all funds	\$0	\$0	\$347,518	\$347,518	\$0	\$347,518
Less estimated income	0	0	4,273	4,273	0	4,273
General fund	\$0	\$0	\$343,245	\$343,245	\$0	\$343,245
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 180 - Judicial Branch - Detail of Conference Committee Changes

	Adds Funding for Employer Retirement Contribution¹	Total Conference Committee Changes
Employer retirement contribution	\$347,518	\$347,518
Total all funds	\$347,518	\$347,518
Less estimated income	4,273	4,273
General fund	\$343,245	\$343,245
FTE	0.00	0.00

¹ Adds ongoing funding of \$347,518, including \$343,245 from the general fund and \$4,273 from other funds for the cost of a 1 percent employer retirement contribution increase included in House Bill No. 1040.

Senate Bill No. 2015 - Department of Public Instruction - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Integrated formula payments			\$3,000,000	\$3,000,000		\$3,000,000
Total all funds	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 201 - Department of Public Instruction - Detail of Conference Committee Changes

	Adds Funding for Integrated Formula Payments¹	Total Conference Committee Changes
Integrated formula payments	\$3,000,000	\$3,000,000
Total all funds	\$3,000,000	\$3,000,000
Less estimated income	0	0
General fund	\$3,000,000	\$3,000,000
FTE	0.00	0.00

¹ Ongoing funding of \$3 million is added for an increase in integrated formula payments to school districts relating to transition minimum adjustments.

Senate Bill No. 2015 - Dept. of Career and Technical Education - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Career center initiative			\$26,500,000	\$26,500,000		\$26,500,000
Total all funds	\$0	\$0	\$26,500,000	\$26,500,000	\$0	\$26,500,000
Less estimated income	0	0	26,500,000	26,500,000	0	26,500,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 270 - Dept. of Career and Technical Education - Detail of Conference Committee Changes

	Adds Funding for Career Center Initiative Grant Inflation ¹	Total Conference Committee Changes
Career center initiative	\$26,500,000	\$26,500,000
Total all funds	\$26,500,000	\$26,500,000
Less estimated income	26,500,000	26,500,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$26.5 million from the strategic investment and improvements fund is added for defraying inflationary costs of existing projects approved under the statewide career center initiative grant program.

Senate Bill No. 2015 - Department of Environmental Quality - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Onsite wastewater recycling			\$40,000	\$40,000		\$40,000
Total all funds	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$40,000	\$40,000	\$0	\$40,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 303 - Department of Environmental Quality - Detail of Conference Committee Changes

	Adds Funding for Onsite Wastewater Recycling Committee ¹	Total Conference Committee Changes
Onsite wastewater recycling	\$40,000	\$40,000
Total all funds	\$40,000	\$40,000
Less estimated income	0	0
General fund	\$40,000	\$40,000
FTE	0.00	0.00

¹ Ongoing funding of \$40,000 from the general fund is appropriated to the Department of Environmental Quality for the purpose of providing meeting expense reimbursement to members of the onsite wastewater recycling technical committee.

Senate Bill No. 2015 - DHHS - Other - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Behavioral health facility grant			\$8,250,000	\$8,250,000		\$8,250,000
Total all funds	\$0	\$0	\$8,250,000	\$8,250,000	\$0	\$8,250,000
Less estimated income	0	0	8,250,000	8,250,000	0	8,250,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 325 - DHHS - Other - Detail of Conference Committee Changes

	Adds Funding for Behavioral Health Facility Grant¹	Total Conference Committee Changes
Behavioral health facility grant	\$8,250,000	\$8,250,000
Total all funds	\$8,250,000	\$8,250,000
Less estimated income	8,250,000	8,250,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$8.25 million from the strategic investment and improvements fund is added for a grant to establish a behavioral health facility in the Badlands Human Service Center service region.

Senate Bill No. 2015 - Labor Commissioner - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Board administration analyses			\$50,000	\$50,000		\$50,000
Total all funds	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 406 - Labor Commissioner - Detail of Conference Committee Changes

	Adds Funding for Board Analyses¹	Total Conference Committee Changes
Board administration analyses	\$50,000	\$50,000
Total all funds	\$50,000	\$50,000
Less estimated income	0	0
General fund	\$50,000	\$50,000
FTE	0.00	0.00

¹ One-time funding of \$50,000 from the general fund is added for analyzing the administration of occupational and professional boards.

Senate Bill No. 2015 - Department of Commerce - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Tribal college grants			\$500,000	\$500,000		\$500,000
Office of legal immigration			2,000,000	2,000,000		2,000,000
Total all funds	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Less estimated income	0	0	0	0	0	0
General fund	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 601 - Department of Commerce - Detail of Conference Committee Changes

	Adds Funding for Tribal College Grants ¹	Adds Funding for Office of Legal Immigration ²	Total Conference Committee Changes
Tribal college grants	\$500,000		\$500,000
Office of legal immigration		\$2,000,000	2,000,000
	<hr/>	<hr/>	
Total all funds	\$500,000	\$2,000,000	\$2,500,000
Less estimated income	0	0	0
General fund	<hr/>	<hr/>	<hr/>
	\$500,000	\$2,000,000	\$2,500,000
FTE	0.00	0.00	0.00

¹ One-time funding of \$500,000 from the general fund is added for workforce development grants to a tribally controlled community college in the Turtle Mountain area.

² One-time funding of \$2 million from the general fund is added for the Office of Legal Immigration.

Senate Bill No. 2015 - Other Changes - Conference Committee Action

This amendment also makes the following changes that were not included in the House or Senate versions:

- Adds a \$5 million 2021-23 biennium appropriation from the state disaster relief fund to the Adjutant General for emergency snow removal grants.
- Provides for unspent funds and accumulated interest earnings in the federal State Fiscal Recovery Fund to be transferred to the Department of Corrections and Rehabilitation in December 2024 to replace funding from the general fund for salaries and wages.
- Transfers \$50 million from the strategic investment and improvements fund to the general fund.
- Transfers \$30 million from the strategic investment and improvements fund to the North Dakota Development Fund.
- Adjusts the percent of market value calculation for legacy fund earnings to transfer 8 percent of the 5-year average value of legacy fund assets as an emergency clause. This results in a general fund revenue increase of \$34,754,902 and a strategic investment and improvements fund revenue increase of \$34,754,903. However, the Governor vetoed the adjustment to the percent of market value.
- Directs the Public Employees Retirement System to not reduce the actuarial rate of return assumption for the defined benefit plan below 6.5 percent.
- Allows probationary employees to participate in the state leave sharing program.
- Allows the coal development trust fund to be used for inflationary school construction loans.
- Provides for a \$125 million fertilizer development incentive program under the clean sustainable energy authority.
- Provides for a line of credit from the Bank of North Dakota to provide \$100 million to the water infrastructure revolving loan fund. Section 5 of Senate Bill No. 2020, which provided for a transfer of \$100 million of Bank of North Dakota profits to the water infrastructure revolving loan fund, is repealed.
- Provides for the transition from the defined benefit plan to the new defined contribution retirement plan established in House Bill No. 1040 to be implemented on January 1, 2024, contingent upon the Public Employees Retirement System certifying the plans are prepared.
- Provides for the clean sustainable energy authority to approve financing for clean sustainable energy projects from the North Dakota Development Fund.
- Amends provisions relating to controlled substances established in Senate Bill No. 2248.
- Amends provisions relating to the flexible transportation fund in House Bill No. 1012 to require Budget Section approval for projects in excess of \$10 million.
- Clarifies changes to the peace officers' retirement plan in House Bill Nos. 1183 and 1309.
- Provides a retroactive effective date for changes to hospital property tax exemptions in House Bill No. 1438. However, the Governor vetoed the retroactive effective date.
- Amends language relating to tax levies for water resource boards adopted in Senate Bill No. 2372.
- Provides that changes to the state employee retirement plans made in Senate Bill No. 2015 are exempt from requirements for review by the employee benefits programs committee.
- Declares Senate Bill No. 2024 and funding for child support payments in Senate Bill No. 2012 to be an emergency measure.