

STATEMENT OF PURPOSE OF AMENDMENT:**House Bill No. 1015 - Funding Summary**

	Base Budget	House Changes	House Version
Office of Management and Budget			
Salaries and wages	\$23,510,218	\$2,774,739	\$26,284,957
New and vacant FTE pool	98,200,000	(96,997,038)	1,202,962
Operating expenses	18,217,793	6,874,081	25,091,874
Capital assets	308,355	5,808,649	6,117,004
Emergency Commission contingency fund	750,000	(750,000)	
Guardianship grants	7,100,000		7,100,000
Prairie Public Broadcasting	1,200,000	(1,200,000)	
Community service supervision grants	350,000	(35,000)	315,000
State employee child care benefits	3,000,000	(1,635,000)	1,365,000
Student internship program		500,000	500,000
Deferred maintenance funding pool		40,000,000	40,000,000
Rent, moving, and space recon. pool		2,000,000	2,000,000
Total all funds	\$152,636,366	(\$42,659,569)	\$109,976,797
Less estimated income	71,757,126	(6,630,280)	65,126,846
General fund	\$80,879,240	(\$36,029,289)	\$44,849,951
FTE	110.00	1.00	111.00
Bill total			
Total all funds	\$152,636,366	(\$42,659,569)	\$109,976,797
Less estimated income	71,757,126	(6,630,280)	65,126,846
General fund	\$80,879,240	(\$36,029,289)	\$44,849,951
FTE	110.00	1.00	111.00

House Bill No. 1015 - Office of Management and Budget - House Action

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

	Adds Funding for Salary and Benefit Increases ¹	Removes 2023-25 Executive Branch Funding Pool ²	Adds Funding to Replace 2023-25 New and Vacant FTE Pool ³	Transfers Funding for 2025-27 New and Vacant FTE Pool ⁴	Increases Temporary Salaries Funding ⁵	Reclassifies FTE Positions ⁶
Salaries and wages	\$1,597,570		\$1,707,753	(\$1,683,722)	\$200,000	\$102,107
New and vacant FTE pool		(\$98,200,000)		1,202,962		
Operating expenses						
Capital assets						
Emergency Commission contingency fund						
Guardianship grants						
Prairie Public Broadcasting						
Community service supervision grants						
State employee child care benefits						
Student internship program						
Deferred maintenance funding pool						
Rent, moving, and space recon. pool						
Total all funds	\$1,597,570	(\$98,200,000)	\$1,707,753	(\$480,760)	\$200,000	\$102,107
Less estimated income	604,674	(58,100,000)	184,670	(172,068)	0	(341,439)
General fund	\$992,896	(\$40,100,000)	\$1,523,083	(\$308,692)	\$200,000	\$443,546
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds FTE Position and Funding for Public Health Lab Building Operations ⁷	Reduces Budget and Adjusts Line Items ⁸	Adds Funding for Operating Increases ⁹	Adds Funding for Procurement Automation ¹⁰	Adds Human Resources Programs ¹¹	Adds Funding for Governor's Residence Expenses ¹²
Salaries and wages	\$113,175	\$587,856				
New and vacant FTE pool						
Operating expenses	1,160,000	(1,263,346)	\$4,814,375	\$40,000	\$1,008,000	\$100,000
Capital assets		(308,355)		575,004		
Emergency Commission contingency fund						
Guardianship grants						
Prairie Public Broadcasting						
Community service supervision grants		(35,000)				
State employee child care benefits		(725,000)				
Student internship program						
Deferred maintenance funding pool						
Rent, moving, and space recon. pool						
Total all funds	\$1,273,175	(\$1,743,845)	\$4,814,375	\$615,004	\$1,008,000	\$100,000
Less estimated income	113,175	(415,834)	744,399	0	0	0
General fund	\$1,160,000	(\$1,328,011)	\$4,069,976	\$615,004	\$1,008,000	\$100,000
FTE	1.00	0.00	0.00	0.00	0.00	0.00

	Removes Prairie Public Broadcasting Funding ¹³	Removes Funding for State Contingencies ¹⁴	Adjusts Facility Management Funding Sources ¹⁵	Transfers Working Parent Credit Funding ¹⁸	Adds Funding from Capitol Building Fund ¹²	Adds Other One-Time Funding ¹⁸
Salaries and wages						\$150,000
New and vacant FTE pool						
Operating expenses					\$500,000	
Capital assets					5,350,000	
Emergency Commission contingency fund		(\$750,000)				
Guardianship grants						
Prairie Public Broadcasting	(\$1,200,000)					
Community service supervision grants						
State employee child care benefits				(\$910,000)		
Student internship program						500,000
Deferred maintenance funding pool						
Rent, moving, and space recon. pool						
Total all funds	(\$1,200,000)	(\$750,000)	\$0	(\$910,000)	\$5,850,000	\$650,000
Less estimated income	0	0	2,144,396	0	5,850,000	50,695
General fund	(\$1,200,000)	(\$750,000)	(\$2,144,396)	(\$910,000)	\$0	\$599,305
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One- Time Funding From Strategic Investment and Improvements Fund ¹⁹	Total House Changes
Salaries and wages		\$2,774,739
New and vacant FTE pool		(96,997,038)
Operating expenses	\$515,052	6,874,081
Capital assets	192,000	5,808,649
Emergency Commission contingency fund		(750,000)
Guardianship grants		
Prairie Public Broadcasting		(1,200,000)
Community service supervision grants		(35,000)
State employee child care benefits		(1,635,000)
Student internship program		500,000
Deferred maintenance funding pool	40,000,000	40,000,000
Rent, moving, and space recon. pool	2,000,000	2,000,000
Total all funds	\$42,707,052	(\$42,659,569)
Less estimated income	42,707,052	(6,630,280)
General fund	\$0	(\$36,029,289)
FTE	0.00	1.00

¹ The following funding is added for 2025-27 biennium salary adjustments of 3 percent on July 1, 2025, and 3 percent on July 1, 2026, and increases in health insurance premiums from \$1,643 to \$1,893 per month:

	General Fund	Other Funds	Total
Salary increase	\$622,976.00	\$285,744	\$908,720
Health insurance increase	369,920	318,930	688,850
Total	\$992,896	\$604,674	\$1,597,570

² Funding for the 2023-25 biennium executive branch new and vacant FTE funding pool is removed.

³ Funding is added to replace the agency's share of the 2023-25 biennium new and vacant FTE pool as follows:

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

⁴ Funding of \$1,683,722 for new FTE positions and estimated savings from 2025-27 vacant FTE positions is removed and funding of \$1,202,962 is added for a 2025-27 new and vacant FTE pool line item as follows:

	General Fund	Other Funds	Total
New FTE positions	\$0	(\$121,783)	(\$121,783)
Vacant FTE positions	<u>(1,028,972)</u>	<u>(532,967)</u>	<u>(1,561,939)</u>
Total	(\$1,028,972)	(\$654,750)	(\$1,683,722)
Funding pool line item	<u>720,280</u>	<u>482,682</u>	<u>1,202,962</u>
Total	(\$308,692)	(\$172,068)	(\$480,760)

⁵ Funding for temporary salaries is increased by \$200,000 to provide total temporary salaries funding of \$286,363.

⁶ Two FTE positions are reclassified for procurement and shared communication services.

⁷ An FTE position and operating funding are added for estimated operational needs of the new public health laboratory building.

⁸ Funding is added to salaries and wages and reduced in other line items as follows:

	Amount
Salaries and wages	\$587,856
Operating expenses	(1,263,346)
Capital assets, including bond payment reductions of \$283,875	(308,355)
Community service supervision grants	(35,000)
State employee child care benefits	<u>(725,000)</u>
Total	(\$1,743,845)

⁹ Funding is added for various operating increases including electrical and natural gas costs (\$200,000), information technology expenses (\$1,855,435), and other needs including mail room costs and shared services spending authority (\$2,758,940).

¹⁰ Ongoing funding is added for the state procurement online solicitation system replacement project.

¹¹ Ongoing funding is added for state position evaluation services (\$134,000), ongoing recruiting management costs (\$300,000), and federal medical leave absence compliance (\$324,000). One-time funding of \$250,000 is added for the development of an enhanced recruiting management system.

¹² Funding is added for Governor's residence operating costs.

¹³ Funding for Prairie Public Broadcasting grants is removed.

¹⁴ Funding for state contingencies is removed. The House approved funding for state contingencies in House Bill No. 1233.

¹⁵ The funding sources for Facility Management are adjusted to pay salaries and operating expenses from the facility management operating fund rather than the general fund.

¹⁶ Funding for the North Dakota University System portion of the state employee child care benefit program is transferred to the University System Office.

¹⁷ Ongoing funding from the Capitol building fund is added for Capitol Grounds maintenance. One-time funding from the Capitol building fund is added for Governor's residence improvements (\$2,350,000) and Capitol building projects (\$3,000,000).

¹⁸ One-time funding is added for the following items:

	General Fund	Other Funds	Total
Accrued leave payouts	\$99,305	\$50,695	\$150,000
State student internship program	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	\$599,305	\$50,695	\$650,000

¹⁹ One-time funding from the strategic investment and improvements fund is added for the following items:

	Amount
Deferred maintenance pool	\$40,000,000
Procurement automation	515,052
Snow removal equipment	172,000
Floor scrubber	20,000
Rent, moving, and space reconfiguration pool	<u>2,000,000</u>
Total	\$42,707,052

House Bill No. 1015 - Other Changes - House Action

This amendment also:

- Adds sections providing guidelines regarding the use of funding in the new and vacant FTE pool line item.
- Transfers \$250 million from the social services fund to the human service finance fund.
- Authorizes OMB to transfer funds to other state agencies from the student internship program, deferred maintenance pool, and rent, moving, and space reconfiguration line items.
- Authorizes OMB to transfer unused federal fiscal recovery fund appropriation authority to the Department of Corrections and Rehabilitation for salary costs.
- Identifies funding appropriated from the strategic investment and improvements fund and Capitol building fund.
- Identifies funding for grants and special items.
- Provides guidelines for state employee compensation increases.
- Amends Section 57-51.1-07.5 relating to the state share of oil and gas tax revenue allocations.
- Repeals Section 11-38-08 regarding county achievement days.
- Provides exemptions to continue various unexpended appropriations into the 2025-27 biennium.