

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2014 - Funding Summary**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
<b>Industrial Commission</b>			
Salaries and wages	\$1,884,918	\$376,583	\$2,261,501
New and vacant FTE pool		20,376	20,376
Operating expenses	472,271	4,321,991	4,794,262
Grants		13,668,089	13,668,089
Grants - Bond payments	<u>119,879,913</u>	<u>(2,761,713)</u>	<u>117,118,200</u>
Total all funds	\$122,237,102	\$15,625,326	\$137,862,428
Less estimated income	<u>122,237,102</u>	<u>15,225,326</u>	<u>137,462,428</u>
General fund	\$0	\$400,000	\$400,000
FTE	9.75	0.00	9.75
<b>Bank of North Dakota</b>			
New and vacant FTE pool		\$2,122,074	\$2,122,074
Capital assets	\$705,722	3,437,577	4,143,299
Bank of North Dakota operations	<u>70,899,761</u>	<u>5,211,643</u>	<u>76,111,404</u>
Total all funds	\$71,605,483	\$10,771,294	\$82,376,777
Less estimated income	<u>71,605,483</u>	<u>10,771,294</u>	<u>82,376,777</u>
General fund	\$0	\$0	\$0
FTE	187.00	0.00	187.00
<b>Housing Finance Agency</b>			
Salaries and wages	\$11,413,354	\$1,655,543	\$13,068,897
New and vacant FTE pool		1,024,774	1,024,774
Operating expenses	10,903,883	(1,433,707)	9,470,176
Capital assets	20,000		20,000
Grants	48,805,110	(2,700,000)	46,105,110
HFA contingencies	100,000		100,000
Housing incentive fund		<u>10,000,000</u>	<u>10,000,000</u>
Total all funds	\$71,242,347	\$8,546,610	\$79,788,957
Less estimated income	<u>68,742,347</u>	<u>1,046,610</u>	<u>69,788,957</u>
General fund	\$2,500,000	\$7,500,000	\$10,000,000
FTE	54.00	3.00	57.00
<b>Department of Mineral Resources</b>			
Salaries and wages	\$23,261,532	\$3,026,192	\$26,287,724
New and vacant FTE pool		1,608,593	1,608,593
Operating expenses	5,120,253	5,885,498	11,005,751
Capital assets		<u>45,000</u>	<u>45,000</u>
Total all funds	\$28,381,785	\$10,565,283	\$38,947,068
Less estimated income	<u>268,000</u>	<u>5,010,377</u>	<u>5,278,377</u>
General fund	\$28,113,785	\$5,554,906	\$33,668,691
FTE	108.00	3.00	111.00
<b>Mill and Elevator</b>			
Salaries and wages	\$54,019,267	\$6,345,741	\$60,365,008
New and vacant FTE pool		1,973,530	1,973,530
Operating expenses	42,391,653	2,710,224	45,101,877
Contingencies	500,000		500,000
Agriculture promotion	<u>500,000</u>		<u>500,000</u>
Total all funds	\$97,410,920	\$11,029,495	\$108,440,415
Less estimated income	<u>97,410,920</u>	<u>11,029,495</u>	<u>108,440,415</u>
General fund	\$0	\$0	\$0
FTE	170.00	2.00	172.00

Bill total			
Total all funds	\$390,877,637	\$56,538,008	\$447,415,645
Less estimated income	<u>360,263,852</u>	<u>43,083,102</u>	<u>403,346,954</u>
General fund	\$30,613,785	\$13,454,906	\$44,068,691
FTE	528.75	8.00	536.75

**Senate Bill No. 2014 - Industrial Commission - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$1,884,918	\$376,583	\$2,261,501
New and vacant FTE pool		20,376	20,376
Operating expenses	472,271	4,321,991	4,794,262
Grants		13,668,089	13,668,089
Grants - Bond payments	<u>119,879,913</u>	<u>(2,761,713)</u>	<u>117,118,200</u>
Total all funds	\$122,237,102	\$15,625,326	\$137,862,428
Less estimated income	<u>122,237,102</u>	<u>15,225,326</u>	<u>137,462,428</u>
General fund	\$0	\$400,000	\$400,000
FTE	9.75	0.00	9.75

**Department 405 - Industrial Commission - Detail of Senate Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding to Replace 2023-25 FTE Pool<sup>2</sup></b>	<b>Transfers Funding for 2025-27 New and Vacant FTE Pool<sup>3</sup></b>	<b>Adds Funding for Salary Equity Increases<sup>4</sup></b>	<b>Transfers Funding Between Line Items<sup>5</sup></b>	<b>Adds Funding for Operating Expenses<sup>6</sup></b>
Salaries and wages	\$116,171	\$520,943	(\$29,109)	\$350,000	(\$581,422)	
New and vacant FTE pool			20,376			
Operating expenses					581,422	\$690,569
Grants						
Grants - Bond payments						
Total all funds	\$116,171	\$520,943	(\$8,733)	\$350,000	\$0	\$690,569
Less estimated income	<u>116,171</u>	<u>520,943</u>	<u>(8,733)</u>	<u>350,000</u>	<u>0</u>	<u>290,569</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$400,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Decreases Funding for Bond Payments<sup>7</sup></b>	<b>Adds One-Time Funding Items<sup>8</sup></b>	<b>Total Senate Changes</b>
Salaries and wages			\$376,583
New and vacant FTE pool			20,376
Operating expenses		\$3,050,000	4,321,991
Grants		13,668,089	13,668,089
Grants - Bond payments	<u>(\$2,761,713)</u>		<u>(2,761,713)</u>
Total all funds	(\$2,761,713)	\$16,718,089	\$15,625,326
Less estimated income	<u>(2,761,713)</u>	<u>16,718,089</u>	<u>15,225,326</u>
General fund	\$0	\$0	\$400,000
FTE	0.00	0.00	0.00

<sup>1</sup> 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:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$0	\$71,132	\$71,132
Health insurance increase	0	45,039	45,039
Total	\$0	\$116,171	\$116,171

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	\$30,381	\$30,381
New FTE positions	<u>0</u>	<u>490,562</u>	<u>490,562</u>
Total	\$0	\$520,943	\$520,943

<sup>3</sup> Funding of \$29,109 is removed for estimated savings from vacant 2025-27 FTE positions and \$20,376 is added for a new and vacant FTE pool line item resulting in net savings of \$8,733.

<sup>4</sup> Funding of \$350,000 from other funds is added for salary equity increases, including \$245,000 for the Industrial Commission executive director and \$105,000 for the Public Finance Authority executive director.

<sup>5</sup> Funding of \$581,422 is transferred from the salaries and wages line item to the operating expenses line item related to base budget adjustments.

<sup>6</sup> Funding for operating expenses is added as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Information technology (IT) rate adjustments	\$0	\$369	\$369
Professional development and travel	0	15,200	15,200
Grant management software fees	0	275,000	275,000
North Dakota Transmission Authority director contract	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Total	\$400,000	\$290,569	\$690,569

<sup>7</sup> Funding for bond payments is decreased by \$2,761,713, from \$119,879,913 to \$117,118,200.

<sup>8</sup> One-time funding is added as follows:

- \$50,000 from special funds for inflationary increases.
- \$13,668,089 for an electricity grid resiliency grant, including \$1,782,794 from the strategic investment and improvements fund (SIIF) and \$11,885,295 from federal funds.
- \$3 million from SIIF for lignite litigation.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Includes a section to identify the amounts for bond payments during the 2025-27 biennium.
- Includes a section authorizing the Industrial Commission to transfer funding from the entities and funds under the commission's control for administrative services and allows unspent authority from the 2023-25 biennium to continue into the 2025-27 biennium.
- Adds a section identifying funding from the strategic investment and improvements fund for matching federal funds for an electric grid resiliency grant and lignite litigation.
- Adds a section to amend 2023 Session Laws decreasing the amount of funding from SIIF for a salt cavern underground energy storage research project and allowing the funding to be used for a business case analysis rather than construction of salt caverns.
- Adds a section to provide exemptions allowing unspent 2023-25 biennium appropriation authority to continue into the 2025-27 biennium for grant management software, records digitization, and a federal electricity grid resiliency grant.

**Senate Bill No. 2014 - Bank of North Dakota - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
New and vacant FTE pool		\$2,122,074	\$2,122,074
Capital assets	\$705,722	3,437,577	4,143,299
Bank of North Dakota operations	70,899,761	5,211,643	76,111,404
Total all funds	<u>\$71,605,483</u>	<u>\$10,771,294</u>	<u>\$82,376,777</u>
Less estimated income	<u>71,605,483</u>	<u>10,771,294</u>	<u>82,376,777</u>
General fund	\$0	\$0	\$0
FTE	187.00	0.00	187.00

**Department 471 - Bank of North Dakota - Detail of Senate Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding to Replace 2023-25 FTE Pool<sup>2</sup></b>	<b>Transfers Funding for 2025-27 New and Vacant FTE Pool<sup>3</sup></b>	<b>Adds Funding for Cost to Continue<sup>4</sup></b>	<b>Adjusts Funding for Operations<sup>5</sup></b>	<b>Transfers Funding Between Line Items<sup>6</sup></b>
New and vacant FTE pool			\$2,122,074			
Capital assets						\$804,278
Bank of North Dakota operations	\$2,948,259	\$5,429,985	(3,031,534)	\$343,487	\$325,724	(804,278)
<b>Total all funds</b>	<b>\$2,948,259</b>	<b>\$5,429,985</b>	<b>(\$909,460)</b>	<b>\$343,487</b>	<b>\$325,724</b>	<b>\$0</b>
Less estimated income	2,948,259	5,429,985	(909,460)	343,487	325,724	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds One-Time Funding Item<sup>7</sup></b>	<b>Total Senate Changes</b>
New and vacant FTE pool		\$2,122,074
Capital assets	\$2,633,299	3,437,577
Bank of North Dakota operations		5,211,643
<b>Total all funds</b>	<b>\$2,633,299</b>	<b>\$10,771,294</b>
Less estimated income	2,633,299	10,771,294
General fund	\$0	\$0
FTE	0.00	0.00

<sup>1</sup> 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:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$0	\$1,825,271	\$1,825,271
Health insurance increase	0	1,122,988	1,122,988
<b>Total</b>	<b>\$0</b>	<b>\$2,948,259</b>	<b>\$2,948,259</b>

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	\$2,323,303	\$2,323,303
New FTE positions	0	3,106,682	3,106,682
<b>Total</b>	<b>\$0</b>	<b>\$5,429,985</b>	<b>\$5,429,985</b>

<sup>3</sup> Funding of \$3,031,534 is removed for estimated savings from vacant 2025-27 FTE positions and \$2,122,074 is added for a new and vacant FTE pool line item resulting in net savings of \$909,460.

<sup>4</sup> Funding of \$343,487 is added for cost to continue salary increases.

<sup>5</sup> Funding for operations is adjusted as follows:

- Decreased by \$78,168 for operational savings.
- Increased by \$403,892 for IT rate adjustments.

<sup>6</sup> Funding of \$804,278 is transferred from the Bank of North Dakota operations line item to the capital assets line item.

<sup>7</sup> One-time funding of \$2,633,299 is added for capital improvement projects at the Bank of North Dakota.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Includes a section to transfer \$140 million of Bank profits to the general fund.
- Includes a section to transfer \$61.9 million of Bank profits to economic development programs, including \$39 million to the partnership in assisting community expansion (PACE) fund, \$5 million to the Ag PACE fund, \$1 million to the biofuels PACE fund, \$15 million to the beginning farmer revolving loan fund, and \$1.9 million to the University of North Dakota small business development center to match federal funds.
- Adds two sections to amend statutory provisions relating to Bank records to clarify the confidentiality of indirect financing records and to exempt insurance coverage from open records.
- Adds a section to increase the amount of funding that may be used for interest rate buydowns under the PACE fund from \$500,000 to \$1.5 million for projects with a substantial economic impact and removes the matching requirement for the additional \$1 million of interest rate buydown funding.

**Senate Bill No. 2014 - Housing Finance Agency - Senate Action**

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$11,413,354	\$1,655,543	\$13,068,897
New and vacant FTE pool		1,024,774	1,024,774
Operating expenses	10,903,883	(1,433,707)	9,470,176
Capital assets	20,000		20,000
Grants	48,805,110	(2,700,000)	46,105,110
HFA contingencies	100,000		100,000
Housing incentive fund		10,000,000	10,000,000
Total all funds	\$71,242,347	\$8,546,610	\$79,788,957
Less estimated income	68,742,347	1,046,610	69,788,957
General fund	\$2,500,000	\$7,500,000	\$10,000,000
FTE	54.00	3.00	57.00

**Department 473 - Housing Finance Agency - Detail of Senate Changes**

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Adds Funding to Replace 2023-25 FTE Pool <sup>2</sup>	Transfers Funding for 2025-27 New and Vacant FTE Pool <sup>3</sup>	Adds FTE Positions <sup>4</sup>	Adjusts Funding for Operating Expenses <sup>5</sup>	Adjusts Funding for Grants <sup>6</sup>
Salaries and wages	\$824,326	\$1,451,641	(\$1,276,510)	\$656,086		
New and vacant FTE pool			1,024,774			
Operating expenses					(\$1,433,707)	
Capital assets						
Grants						(\$2,700,000)
HFA contingencies						
Housing incentive fund						
Total all funds	\$824,326	\$1,451,641	(\$251,736)	\$656,086	(\$1,433,707)	(\$2,700,000)
Less estimated income	824,326	1,451,641	(251,736)	656,086	(1,433,707)	(200,000)
General fund	\$0	\$0	\$0	\$0	\$0	(\$2,500,000)
FTE	0.00	0.00	0.00	3.00	0.00	0.00

	Adds One-Time Funding Items <sup>7</sup>	Total Senate Changes
Salaries and wages		\$1,655,543
New and vacant FTE pool		1,024,774
Operating expenses		(1,433,707)
Capital assets		
Grants		(2,700,000)
HFA contingencies		
Housing incentive fund	\$10,000,000	10,000,000
Total all funds	\$10,000,000	\$8,546,610
Less estimated income	0	1,046,610
General fund	\$10,000,000	\$7,500,000
FTE	0.00	3.00

<sup>1</sup> 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:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$0	\$488,030	\$488,030
Health insurance increase	<u>0</u>	<u>336,296</u>	<u>336,296</u>
Total	\$0	\$824,326	\$824,326

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	\$465,165	\$465,165
New FTE positions	<u>0</u>	<u>986,476</u>	<u>986,476</u>
Total	\$0	\$1,451,641	\$1,451,641

<sup>3</sup> Funding of \$1,276,510 for new FTE positions and estimated savings from vacant FTE positions is removed and funding of \$1,024,774 is added for a 2025-27 new and vacant FTE pool line item as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	(\$620,424)	(\$620,424)
New FTE positions	<u>0</u>	<u>(656,086)</u>	<u>(656,086)</u>
Total	\$0	(\$1,276,510)	(\$1,276,510)
Funding pool line item	<u>0</u>	<u>1,024,774</u>	<u>1,024,774</u>
Net savings	\$0	(\$251,736)	(\$251,736)

<sup>4</sup> The following FTE positions and related funding are added:

	<b>FTE Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Loan specialist position	1.00	\$0	\$184,796	\$184,796
Accountant position	1.00	0	257,410	257,410
Homeless program manager	<u>1.00</u>	<u>0</u>	<u>213,880</u>	<u>213,880</u>
Total	3.00	\$0	\$656,086	\$656,086

<sup>5</sup> Funding for operating expenses is adjusted as follows:

- Increased by \$44,453 for IT rate adjustments.
- Decreased by \$1,478,160 for budgetary savings.

<sup>6</sup> Funding for grants is adjusted as follows:

- Decrease of \$200,000 from federal funds related to budgetary savings.
- Removal of \$2.5 million from the general fund related to changing the funding source for homeless grants to the housing incentive fund.

<sup>7</sup> One-time funding of \$10 million from the general fund is transferred to the housing incentive fund for homeless programs, as included in Section 6 of the bill. Of the funding transferred, \$150,000 is designated for a passthrough grant to an organization for a Native American homelessness liaison. Section 6 also transfers \$25 million from SIIF to support housing programs.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Includes a section appropriating any additional or unanticipated income from federal or other funds which may become available during the 2025-27 biennium.
- Adds a section to provide an appropriation and transfer from the general fund to the housing incentive fund, to provide a transfer from SIIF to the housing incentive fund, and to designate a portion of the funding for a grant to an organization for a Native American homelessness liaison.
- Adds a section to provide for a legislative management study of homelessness.

**Senate Bill No. 2014 - Department of Mineral Resources - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$23,261,532	\$3,026,192	\$26,287,724
New and vacant FTE pool		1,608,593	1,608,593
Operating expenses	5,120,253	5,885,498	11,005,751
Capital assets		45,000	45,000
<b>Total all funds</b>	<b>\$28,381,785</b>	<b>\$10,565,283</b>	<b>\$38,947,068</b>
Less estimated income	268,000	5,010,377	5,278,377
<b>General fund</b>	<b>\$28,113,785</b>	<b>\$5,554,906</b>	<b>\$33,668,691</b>
FTE	108.00	3.00	111.00

**Department 474 - Department of Mineral Resources - Detail of Senate Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding to Replace 2023-25 FTE Pool<sup>2</sup></b>	<b>Transfers Funding for 2025-27 New and Vacant FTE Pool<sup>3</sup></b>	<b>Adds FTE Positions<sup>4</sup></b>	<b>Adds Funding for FTE Position Conversion<sup>5</sup></b>	<b>Adjusts Funding for Salaries and Wages<sup>6</sup></b>
Salaries and wages	\$1,645,455	\$2,674,149	(\$2,155,400)	\$499,063	\$101,785	(\$239,587)
New and vacant FTE pool			1,608,593			
Operating expenses				68,317	70,159	
Capital assets						
<b>Total all funds</b>	<b>\$1,645,455</b>	<b>\$2,674,149</b>	<b>(\$546,807)</b>	<b>\$567,380</b>	<b>\$171,944</b>	<b>(\$239,587)</b>
Less estimated income	0	0	0	0	0	16,000
<b>General fund</b>	<b>\$1,645,455</b>	<b>\$2,674,149</b>	<b>(\$546,807)</b>	<b>\$567,380</b>	<b>\$171,944</b>	<b>(\$255,587)</b>
FTE	0.00	0.00	0.00	3.00	0.00	0.00

	<b>Adjusts Funding for Operating Expenses<sup>7</sup></b>	<b>Adds One-Time Funding Items<sup>8</sup></b>	<b>Total Senate Changes</b>
Salaries and wages		\$500,727	\$3,026,192
New and vacant FTE pool			1,608,593
Operating expenses	\$1,096,772	4,650,250	5,885,498
Capital assets		45,000	45,000
<b>Total all funds</b>	<b>\$1,096,772</b>	<b>\$5,195,977</b>	<b>\$10,565,283</b>
Less estimated income	0	4,994,377	5,010,377
<b>General fund</b>	<b>\$1,096,772</b>	<b>\$201,600</b>	<b>\$5,554,906</b>
FTE	0.00	0.00	3.00

<sup>1</sup> 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:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase	\$978,870	\$0	\$978,870
Health insurance increase	666,585	0	666,585
<b>Total</b>	<b>\$1,645,455</b>	<b>\$0</b>	<b>\$1,645,455</b>

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$1,389,856	\$0	\$1,389,856
New FTE positions	1,284,293	0	1,284,293
<b>Total</b>	<b>\$2,674,149</b>	<b>\$0</b>	<b>\$2,674,149</b>

<sup>3</sup> Funding of \$2,155,400 for new FTE positions and estimated savings from vacant FTE positions is removed and funding of \$1,608,593 is added for a 2025-27 new and vacant FTE pool line item as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	(\$1,656,337)	\$0	(\$1,656,337)
New FTE positions	<u>(499,063)</u>	<u>0</u>	<u>(499,063)</u>
Total	(\$2,155,400)	\$0	(\$2,155,400)
Funding pool line item	<u>1,608,593</u>	<u>0</u>	<u>1,608,593</u>
Net savings	(\$546,807)	\$0	(\$546,807)

<sup>4</sup> The following FTE positions and related funding are added:

- 1 FTE permitting technician position, including \$151,146 for salaries and wages and \$3,727 for operating expenses.
- 1 FTE reclamation specialist position, including \$184,887 for salaries and wages and \$64,590 for operating expenses.
- 1 FTE administrative assistant position, including \$163,030 for salaries and wages.

<sup>5</sup> Funding of \$171,944 from the general fund is added to convert an administrative position to a geologist position, including \$101,785 for salaries and wages and \$70,159 for operating expenses.

<sup>6</sup> Funding for salaries and wages is adjusted as follows:

- Increased by \$16,000 from federal funds for salaries and wages related to federal program administration.
- Increased by \$45,000 from the general fund for temporary salaries.
- Decreased by \$300,587 for budget reductions from salary savings.

<sup>7</sup> Operating funding is adjusted as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Budget reduction for operating efficiency savings	(\$511,293)	\$0	(\$511,293)
IT rate adjustments	108,065	0	108,065
State fleet rate adjustments	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>
Total	\$1,096,772	\$0	\$1,096,772

<sup>8</sup> One-time funding items are added as follows:

- \$1,444,377 from federal funds for administration of a federal abandoned well reclamation program, including \$500,727 for salaries and wages and \$943,650 for operating expenses.
- \$41,600 from the general fund for new FTE position operating expenses.
- \$100,000 from the general fund for operating expenses related to mineral analyses.
- \$3.55 million from SIIF for operating expenses related to a rare earth element study (\$400,000), an archeology excavation project (\$150,000), and oil and gas litigation (\$3 million).
- \$15,000 from the general fund for operating expenses related to an enhanced oil recovery database project.
- \$45,000 from the general fund for capital assets related to portable mineral detection equipment.

The Senate version:

- Adds a section regarding the use of funding in the new and vacant FTE pool line item.
- Adds a section identifying funding from SIIF for a rare earth elements study, an archeology excavation project, and oil and gas litigation.
- Provides an exemption to continue unspent appropriation authority from the federal state fiscal recovery fund into the 2025-27 biennium for an abandoned oil well conversion to the water supply grant program and from SIIF for a survey review.



**Senate Bill No. 2014 - Mill and Elevator - Senate Action**

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$54,019,267	\$6,345,741	\$60,365,008
New and vacant FTE pool		1,973,530	1,973,530
Operating expenses	42,391,653	2,710,224	45,101,877
Contingencies	500,000		500,000
Agriculture promotion	500,000		500,000
<b>Total all funds</b>	<b>\$97,410,920</b>	<b>\$11,029,495</b>	<b>\$108,440,415</b>
Less estimated income	97,410,920	11,029,495	108,440,415
General fund	\$0	\$0	\$0
<b>FTE</b>	<b>170.00</b>	<b>2.00</b>	<b>172.00</b>

**Department 475 - Mill and Elevator - Detail of Senate Changes**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Adds Funding to Replace 2023-25 FTE Pool<sup>2</sup></b>	<b>Transfers Funding for 2025-27 New and Vacant FTE Pool<sup>3</sup></b>	<b>Adds Railcar Inspector FTE Positions<sup>4</sup></b>	<b>Adds Funding for Overtime or 4th Shift<sup>5</sup></b>	<b>Adjusts Funding for Operating Expenses<sup>6</sup></b>
Salaries and wages	\$3,578,564	\$4,123,895	(\$2,716,526)	\$359,808	\$1,000,000	
New and vacant FTE pool			1,973,530			
Operating expenses						\$2,710,224
Contingencies						
Agriculture promotion						
<b>Total all funds</b>	<b>\$3,578,564</b>	<b>\$4,123,895</b>	<b>(\$742,996)</b>	<b>\$359,808</b>	<b>\$1,000,000</b>	<b>\$2,710,224</b>
Less estimated income	3,578,564	4,123,895	(742,996)	359,808	1,000,000	2,710,224
General fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>Total Senate Changes</b>
Salaries and wages	\$6,345,741
New and vacant FTE pool	1,973,530
Operating expenses	2,710,224
Contingencies	
Agriculture promotion	
<b>Total all funds</b>	<b>\$11,029,495</b>
Less estimated income	11,029,495
General fund	\$0
<b>FTE</b>	<b>2.00</b>

<sup>1</sup> 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:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Salary increase, subject to union negotiations	\$0	\$2,545,656	\$2,545,656
Health insurance increase	0	1,032,908	1,032,908
<b>Total</b>	<b>\$0</b>	<b>\$3,578,564</b>	<b>\$3,578,564</b>

<sup>2</sup> Funding is added to replace 2023-25 biennium new and vacant FTE pool funding as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	\$1,756,563	\$1,756,563
New FTE positions	0	2,367,332	2,367,332
<b>Total</b>	<b>\$0</b>	<b>\$4,123,895</b>	<b>\$4,123,895</b>

<sup>3</sup> Funding of \$2,716,526 for new FTE positions and estimated savings from vacant FTE positions is removed and funding of \$1,973,530 is added for a 2025-27 new and vacant FTE pool line item as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Vacant FTE positions	\$0	(\$2,356,718)	(\$2,356,718)
New FTE positions	<u>0</u>	<u>(359,808)</u>	<u>(359,808)</u>
Total	\$0	(\$2,716,526)	(\$2,716,526)
Funding pool line item	<u>0</u>	<u>1,973,530</u>	<u>1,973,530</u>
Net savings	\$0	(\$742,996)	(\$742,996)

<sup>4</sup> Funding of \$359,808 is added for 2 FTE railcar inspector positions.

<sup>5</sup> Funding of \$1 million is added for overtime or a 4th shift in milling operations.

<sup>6</sup> Operating funding is added as follows:

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
IT rate adjustments	\$0	\$10,224	\$10,224
Milling capacity increases, including insurance, utilities, supplies, and other operating expenses	<u>0</u>	<u>2,700,000</u>	<u>2,700,000</u>
Total	\$0	\$2,710,224	\$2,710,224

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The Senate version also adds a section regarding the use of funding in the new and vacant FTE pool line item.