

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Department of Corrections and Rehab.			
New and vacant FTE pool		\$15,248,196	\$15,248,196
Adult services	\$265,998,440	440,575,778	174,577,338
Youth services	26,853,221	36,203,124	9,349,903
Total all funds	\$292,851,661	\$492,027,098	\$199,175,437
Less estimated income	45,744,746	147,656,724	101,911,978
General fund	\$247,106,915	\$344,370,374	\$97,263,459
FTE	929.79	964.29	34.50
Bill total			
Total all funds	\$292,851,661	\$492,027,098	\$199,175,437
Less estimated income	45,744,746	147,656,724	101,911,978
General fund	\$247,106,915	\$344,370,374	\$97,263,459
FTE	929.79	964.29	34.50

Senate Bill No. 2015 - Department of Corrections and Rehab. - Senate Action

	Base Budget	Senate Changes	Senate Version
New and vacant FTE pool		\$15,246,375	\$15,246,375
Adult services	\$265,998,440	161,089,699	427,088,139
Youth services	26,853,221	9,480,420	36,333,641
Total all funds	\$292,851,661	\$185,816,494	\$478,668,155
Less estimated income	45,744,746	108,434,000	154,178,746
General fund	\$247,106,915	\$77,382,494	\$324,489,409
FTE	929.79	51.00	980.79

Department 530 - Department of Corrections and Rehab. - Detail of Senate Changes

	Adds Funding for Salary and Benefit Increases ¹	Adds Funding to Replace 2023-25 New and Vacant FTE Pool ²	Transfers Funding for 2025-27 New and Vacant FTE Pool ³	Adds FTE Positions ⁴	Adds Funding for Other Salaries and Wages ⁵	Adjusts Other Operations Funding ⁶
New and vacant FTE pool			\$15,246,375			
Adult services	\$11,204,805	\$12,835,989	(18,873,622)	\$6,611,898	\$1,277,834	\$18,622,324
Youth services	1,186,161	1,169,113	(1,532,028)	(124,877)	130,101	1,718,774
Total all funds	\$12,390,966	\$14,005,102	(\$5,159,275)	\$6,487,021	\$1,407,935	\$20,341,098
Less estimated income	503,370	569,031	(181,865)	0	0	(11,102,305)
General fund	\$11,887,596	\$13,436,071	(\$4,977,410)	\$6,487,021	\$1,407,935	\$31,443,403
FTE	0.00	0.00	0.00	51.00	0.00	0.00

	Adds One-Time Funding for Overflow Housing ⁷	Adds One-Time Funding for Rough Rider Industries ⁸	Adds Other One-Time Funding ⁸	Total Senate Changes
New and vacant FTE pool				\$15,246,375
Adult services	\$17,500,000	\$13,722,181	\$98,188,290	161,089,699
Youth services			6,933,176	9,480,420
Total all funds	\$17,500,000	\$13,722,181	\$105,121,466	\$185,816,494
Less estimated income	0	13,722,181	104,923,588	108,434,000
General fund	\$17,500,000	\$0	\$197,878	\$77,382,494
FTE	0.00	0.00	0.00	51.00

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	\$6,645,142	\$273,756	\$6,918,898
Health insurance increase	<u>5,242,454</u>	<u>229,614</u>	<u>5,472,068</u>
Total	\$11,887,596	\$503,370	\$12,390,966

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

	General Fund	Other Funds	Total
Vacant FTE positions	\$10,831,794	\$569,031	\$11,400,825
New FTE positions	<u>2,604,277</u>	<u>0</u>	<u>2,604,277</u>
Total	\$13,436,071	\$569,031	\$14,005,102

³ Funding of \$20,405,650 for new FTE positions and estimated savings from vacant FTE positions is removed and funding of \$15,246,375 is added for a 2025-27 new and vacant FTE pool line item as follows:

	General Fund	Other Funds	Total
New FTE positions	(\$4,812,096)	\$0	(\$4,812,096)
Vacant FTE positions	<u>(14,987,334)</u>	<u>(606,220)</u>	<u>(15,593,554)</u>
Total	(\$19,799,430)	(\$606,220)	(\$20,405,650)
Funding pool line item	<u>14,822,020</u>	<u>424,355</u>	<u>15,246,375</u>
Net savings	(\$4,977,410)	(\$181,865)	(\$5,159,275)

⁴ The following FTE positions and related funding are added:

	FTE Positions	General Fund
Heart River Correctional Center (HRCC)	26.00	\$1,755,593
Missouri River Correctional Center (MRCC)	7.00	1,150,364
Pretrial services	2.00	476,510
Community corrections conversion of temporary employees	2.00	69,598
Education services conversion of temporary employees	3.00	61,732
HRCC maintenance supervisor conversion from temporary employee	1.00	61,019
County and regional correctional center - Contract operations	<u>10.00</u>	<u>2,912,205</u>
Total	51.00	\$6,487,021

⁵ Funding is added for other salaries and wages as follows:

	General Fund
Teacher composite schedule	\$358,463
Correctional officer participation in public safety retirement plan	645,000
Inmate wages	<u>404,472</u>
Total	\$1,407,935

⁶ Operations funding is adjusted as follows:

	General Fund	Other Funds	Total Funds
Inflation costs, including utilities, food, clothing, medications, and medical costs	\$8,206,230	\$0	\$8,206,230
Dakota Women's Correctional and Rehabilitation Center contract	2,450,000	0	2,450,000
Increased transitional facility costs	8,127,182	0	8,127,182
Women's treatment unit	2,087,800	0	2,087,800
Payments to county and regional correctional centers for overflow housing	1,046,438	0	1,046,438
Information technology (IT) data processing costs	2,500,000	0	2,500,000
Medical IT modules	400,000	0	400,000
Elimination of supervision fees	1,500,000	(1,500,000)	0
Northwest regional re-entry center	1,500,000	0	1,500,000
Various operations adjustments, including base payroll changes	<u>3,625,753</u>	<u>(9,602,305)</u>	<u>(5,976,552)</u>
Total	\$31,443,403	(\$11,102,305)	\$20,341,098

⁷ One-time funding of \$17.5 million from the general fund is added for payments to county and regional correctional facilities for overflow inmate housing.

⁸ One-time funding of \$13,722,181 from Rough Rider Industries special funds is added for equipment and supplies.

⁹ Other one-time funding is added as follows:

	General Fund	SIIF	Federal Funds	Total Funds
HRCC completion and startup costs	\$36,742	\$35,635,000	\$0	\$35,671,742
MRCC temporary housing unit	121,136	8,032,757	0	8,153,893
Deferred maintenance and extraordinary repairs	0	15,000,000	0	15,000,000
New FTE costs	40,000	0	0	40,000
James River Correctional Center (JRCC) facility study	0	750,000	0	750,000
MRCC new facility planning and design	0	20,000,000	0	20,000,000
Software systems and technology upgrades	0	11,278,631	0	11,278,631
Equipment, including kitchen, laundry, safety, and medical equipment	0	1,089,809	989,891	2,079,700
Victims of crime grants federal funding replacement	0	7,000,000	0	7,000,000
Mental health assessments and services	0	0	550,000	550,000
Workforce training and education	0	0	1,027,500	1,027,500
JRCC maintenance building demolition	0	570,000	0	570,000
County and regional correctional centers contracted operations	0	<u>3,000,000</u>	0	<u>3,000,000</u>
Total	\$197,878	\$102,356,197	\$2,567,391	\$105,121,466

This amendment also adds sections to:

- Provide language regarding the use of funding in the new and vacant FTE pool line item.
- Identify \$102,356,197 from the strategic investment and improvements fund (SIIF).
- Require the Department of Corrections and Rehabilitation (DOCR) to provide quarterly reports to the Legislative Management regarding planning and design for a new MRCC facility.
- Provide for a Legislative Management study relating to offender sentencing, use of transitional facilities, and parole.
- Provide exemptions for DOCR to continue unspent funds appropriated in prior bienniums for the HRCC facility, deferred maintenance and extraordinary repairs, Department of Corrections subject tracking and reporting system (DOCSTARS) maintenance, and IT needs into the 2025-27 biennium.

Senate Bill No. 2015 - Department of Corrections and Rehab. - House Action

	Base Budget	Senate Version	House Changes	House Version
New and vacant FTE pool		\$15,246,375	\$1,821	\$15,248,196
Adult services	\$265,998,440	427,088,139	24,951,854	452,039,993
Youth services	26,853,221	36,333,641	1,444,295	37,777,936
Total all funds	\$292,851,661	\$478,668,155	\$26,397,970	\$505,066,125
Less estimated income	45,744,746	154,178,746	4,046,500	158,225,246
General fund	\$247,106,915	\$324,489,409	\$22,351,470	\$346,840,879
FTE	929.79	980.79	(9.00)	971.79

Department 530 - Department of Corrections and Rehab. - Detail of House Changes

	Adjusts FTE Positions ¹	Adds Funding for Salary Equity ²	Adds Funding for Other Operations ³	Adds Funding for Grants ⁴	Increases One-Time Funding for Overflow Housing ⁵	Increases One-Time Funding for Deferred Maintenance ⁶
New and vacant FTE pool	\$1,821					
Adult services	925,387	\$5,744,805	\$1,743,321	\$6,500,000	\$11,430,210	\$618,240
Youth services	182,358	783,382	40,186			438,369
Total all funds	\$1,109,566	\$6,528,187	\$1,783,507	\$6,500,000	\$11,430,210	\$1,056,609
Less estimated income	0	0	0	5,000,000	0	1,056,609
General fund	\$1,109,566	\$6,528,187	\$1,783,507	\$1,500,000	\$11,430,210	\$0
FTE	(9.00)	0.00	0.00	0.00	0.00	0.00

	Adds One- Time Contingent Funding for Equipment ⁷	Removes One- Time Funding for Local Correctional Center Operations ⁸	Total House Changes
New and vacant FTE pool			\$1,821
Adult services	\$989,891	(\$3,000,000)	24,951,854
Youth services			1,444,295
Total all funds	\$989,891	(\$3,000,000)	\$26,397,970
Less estimated income	989,891	(3,000,000)	4,046,500
General fund	\$0	\$0	\$22,351,470
FTE	0.00	0.00	(9.00)

¹ Funding is adjusted for FTE positions and related operating costs as follows:

Description	FTE Positions	General Fund
HRCC	(19.00)	(\$1,336,120)
MRCC temporary housing unit	5.50	1,000,761
Pretrial services	1.00	238,255
Youth Correctional Center security officer	1.00	182,358
Operations in county and regional correctional centers	2.50	1,108,046
Related salary increase adjustment	0.00	(29,487)
Related health insurance increase adjustment	0.00	(54,045)
Removal of net new FTE positions salaries	0.00	(2,023)
New and vacant FTE pool line item	0.00	1,821
Total	(9.00)	\$1,109,566

² Funding of \$6,528,187 from the general fund is added by the House for competitive market salary equity for correctional officers and parole and probation officers. The Senate did not include funding for competitive market salary equity.

³ Funding of \$1,783,507 is added from the general fund by the House for operations as follows:

<u>Description</u>	<u>Senate Version</u>	<u>House Changes</u>	<u>House Version</u>
Transitional facility costs	\$8,127,182	\$274,360	\$8,401,542
IT data processing costs	2,500,000	334,884	2,834,884
Medical IT modules	400,000	33,000	433,000
Northwest region 25-bed re-entry center	1,500,000	100,000	1,600,000
Native American re-entry program	0	25,000	25,000
Contingency funding	0	1,016,263	1,016,263
Total	\$12,527,182	\$1,783,507	\$14,310,689

⁴ Funding is added for grants, including \$1.5 million of ongoing funding from the general fund for correctional facility program grants and \$5 million of one-time funding from the community health trust fund for a grant to establish a diversion and deflection center in the city of Fargo.

⁵ One-time funding is increased by \$11,430,210 from the general fund to provide \$28,930,210 for payments to county and regional jails for overflow housing, including programming needs. The Senate provided \$17,500,000 of one-time funding from the general fund for payments to county and regional jails for overflow housing, including programming needs.

⁶ One-time funding is increased by \$1,056,609 from SIIF, to provide a total of \$16,056,609 from SIIF for deferred maintenance and extraordinary repairs. The Senate provided \$15,000,000 from SIIF for deferred maintenance and extraordinary repairs.

⁷ One-time funding of \$989,891 is added from SIIF for tasers, body cameras, and ballistic vests. This funding is contingent upon DOCR not receiving federal funds for the purchase of this equipment.

⁸ One-time funding of \$3 million from SIIF added by the Senate for county and regional correctional centers contracted operations is removed by the House.

This amendment also:

- Adjusts a section to identify \$100,412,806 of the appropriation in Section 1 of the bill is from SIIF.
- Adds a section to provide a contingent appropriation of \$989,891 from SIIF for the purchase of equipment.
- Adds a section to identify \$5 million of the appropriation in Section 1 of the bill is from the community health trust fund for a grant to establish a diversion and deflection center in the city of Fargo.
- Adds a section to direct DOCR to establish and administer a Native American re-entry program.
- Adjusts a section to provide for a steering committee to oversee the design and construction of a new MRCC facility.
- Adds a section to provide for a Legislative Management comprehensive study of offender sentencing, use of transitional facilities, and parole.
- Removes a section added by the Senate to provide for a Legislative Management study of offender sentencing, use of transitional facilities, and parole.

Senate Bill No. 2015 - Department of Corrections and Rehab. - Conference Committee Action

	<u>Base Budget</u>	<u>Senate Version</u>	<u>Conference Committee Changes</u>	<u>Conference Committee Version</u>	<u>House Version</u>	<u>Comparison to House</u>
New and vacant FTE pool		\$15,246,375	\$1,821	\$15,248,196	\$15,248,196	
Adult services	\$265,998,440	427,088,139	13,487,639	440,575,778	452,039,993	(\$11,464,215)
Youth services	26,853,221	36,333,641	(130,517)	36,203,124	37,777,936	(1,574,812)
Total all funds	\$292,851,661	\$478,668,155	\$13,358,943	\$492,027,098	\$505,066,125	(\$13,039,027)
Less estimated income	45,744,746	154,178,746	(6,522,022)	147,656,724	158,225,246	(10,568,522)
General fund	\$247,106,915	\$324,489,409	\$19,880,965	\$344,370,374	\$346,840,879	(\$2,470,505)
FTE	929.79	980.79	(16.50)	964.29	971.79	(7.50)

Department 530 - Department of Corrections and Rehab. - Detail of Conference Committee Changes

	Adjusts FTE Positions ¹	Adds Funding for Salary Equity ²	Adds Funding for Other Operations ³	Adds Funding for Grants ⁴	Increases One-Time Funding for Overflow Housing ⁵	Adjusts One-Time Funding for Deferred Maintenance ⁶
New and vacant FTE pool	\$1,821					
Adult services	546,387	\$5,744,805	\$374,360	\$1,500,000	\$10,930,210	(\$1,166,368)
Youth services		783,382				(827,023)
Total all funds	\$548,208	\$6,528,187	\$374,360	\$1,500,000	\$10,930,210	(\$1,993,391)
Less estimated income	0	0	0	0	0	(1,993,391)
General fund	\$548,208	\$6,528,187	\$374,360	\$1,500,000	\$10,930,210	\$0
FTE	(16.50)	0.00	0.00	0.00	0.00	0.00

	Reduces One-Time Funding for Technology Upgrades ⁷	Removes One-Time Funding for Local Correctional Center Operations ⁸	Total Conference Committee Changes
New and vacant FTE pool			\$1,821
Adult services	(\$1,441,755)	(\$3,000,000)	13,487,639
Youth services	(86,876)		(130,517)
Total all funds	(\$1,528,631)	(\$3,000,000)	\$13,358,943
Less estimated income	(1,528,631)	(3,000,000)	(6,522,022)
General fund	\$0	\$0	\$19,880,965
FTE	0.00	0.00	(16.50)

¹ Funding is adjusted for FTE positions and related operating costs as follows:

Description	FTE Positions	General Fund
HRCC	(20.00)	(\$1,366,120)
MRCC temporary housing unit	3.00	759,761
Pretrial services	1.00	238,255
Operations in county and regional correctional centers	(0.50)	1,000,046
Related salary increase adjustment	0.00	(29,487)
Related health insurance increase adjustment	0.00	(54,045)
Removal of net new FTE positions salaries	0.00	(2,023)
New and vacant FTE pool line item	0.00	1,821
Total	(16.50)	\$548,208

The House reduced total FTE positions by nine and increased funding from the general fund by \$1,109,566.

² Funding of \$6,528,187 from the general fund is added for competitive market salary equity for correctional officers and parole and probation officers, the same as the House. The Senate did not include funding for competitive market salary equity.

³ Funding of \$374,360 is added from the general fund for operations as follows:

Description	Senate Version	Conference Committee Changes	Conference Committee Version
Transitional facility costs	\$8,127,182	\$274,360	\$8,401,542
Northwest region 25-bed re-entry center	1,500,000	100,000	1,600,000
Total	\$9,627,182	\$374,360	\$10,001,542

The House provided for these same increases from the Senate and also added funding for IT data processing costs (\$334,884), medical IT modules (\$33,000), a Native American re-entry program (\$25,000), and contingency funding (\$1,016,263).

⁴ Funding is added for grants, including \$1.5 million of ongoing funding from the general fund for correctional facility program grants. The House added \$1.5 million from the general fund for correctional facility program grants and \$5 million of one-time funding from the community health trust fund for a grant to establish a diversion and deflection center in the city of Fargo. The Conference Committee did not include funding for the diversion and deflection center.

⁵ One-time funding is increased by \$10,930,210 from the general fund to provide \$28,430,210 for payments to county and regional jails for overflow housing, including programming needs. The House provided \$28,900,000 and the Senate provided \$17,500,000 of one-time funding from the general fund for payments to county and regional jails for overflow housing, including programming needs.

⁶ One-time funding is reduced by \$1,993,391 from SIIF, to provide a total of \$13,006,609 from SIIF for deferred maintenance and extraordinary repairs. The Senate provided \$15,000,000 from SIIF and the House provided \$16,056,609 from SIIF for deferred maintenance and extraordinary repairs.

⁷ One-time funding from SIIF is reduced by \$1,528,631 to provide a total of \$9,750,000 for software systems and technology upgrades. Both the Senate and the House included \$11,278,631 of one-time funding from SIIF for software systems and technology upgrades.

⁸ One-time funding of \$3 million from SIIF added by the Senate for county and regional correctional centers contracted operations is removed, the same as the House.

This amendment also:

- Adjusts a section to identify \$95,834,175 of the appropriation in Section 1 of the bill is from SIIF. The Senate appropriated \$102,356,197 from SIIF and the House appropriated \$100,412,806 from SIIF in Section 1 of the bill.
- Adds a section to provide for a Bank of North Dakota line of credit of \$989,891 for the purchase of equipment if federal funds are not received for the purchase. The House provided a contingent appropriation of \$989,891 from SIIF for this purpose.
- Does not add a section added by the House to identify \$5 million from the community health trust fund for a grant to establish a diversion and deflection center in the city of Fargo.
- Adjusts a section to provide for a steering committee to oversee the design and construction of a new MRCC facility and to provide legislative intent that the 70th Legislative Assembly consider supporting the completion of the project.
- Adds a section to provide for a Legislative Management study of diversion and deflection centers.
- Adds a section to provide for a Legislative Management comprehensive study of offender sentencing, use of transitional facilities, and parole.
- Removes a section added by the Senate to provide for a Legislative Management study of offender sentencing, use of transitional facilities, and parole.
- Does not add a section added by the House to direct DOCR to establish and administer a Native American re-entry program.