

March 23, 2017

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1016

Page 1, remove lines 14 through 24

Page 2, replace lines 1 and 2 with:

"Salaries and wages	\$6,640,086	\$26,439	\$6,666,525
Operating expenses	3,685,547	(159,613)	3,525,934
Capital assets	249,046	32,975,000	33,224,046
Grants	509,514	(190,961)	318,553
Civil air patrol	311,773	(12,193)	299,580
Tuition, recruiting, and retention	2,517,500	100,000	2,617,500
Air guard contract	8,054,554	44,028	8,098,582
Army guard contract	59,870,605	(2,152,661)	57,717,944
Veterans' cemetery	811,486	69,798	881,284
Reintegration program	<u>1,903,743</u>	<u>(642,359)</u>	<u>1,261,384</u>
Total all funds	\$84,553,854	\$30,057,478	\$114,611,332
Less estimated income	<u>66,864,852</u>	<u>31,309,926</u>	<u>98,174,778</u>
Total general fund	\$17,689,002	(\$1,252,448)	\$16,436,554"

Page 2, replace lines 7 through 14 with:

"Salaries and wages	\$12,441,232	\$159,887	\$12,601,119
Operating expenses	8,905,310	(1,616,859)	7,288,451
Capital assets	740,000	(171,000)	569,000
Grants	18,673,247	(1,784,088)	16,889,159
Disaster costs	<u>108,165,484</u>	<u>(56,719,643)</u>	<u>51,445,841</u>
Total all funds	\$148,925,273	(\$60,131,703)	\$88,793,570
Less estimated income	<u>137,518,175</u>	<u>(58,224,473)</u>	<u>79,293,702</u>
Total general fund	\$11,407,098	(\$1,907,230)	\$9,499,868"

Page 2, replace lines 19 through 21 with:

"Grand total general fund	\$29,096,100	(\$3,159,678)	\$25,936,422
Grand total special funds	<u>204,383,027</u>	<u>(26,914,547)</u>	<u>177,468,480</u>
Grand total all funds	\$233,479,127	(\$30,074,225)	\$203,404,902"

Page 2, line 24, replace "\$638,219" with "\$591,978"

Page 2, line 24, replace "\$253,000" with "\$234,453"

Page 2, line 25, replace "\$1,249" with "\$1,241"

Page 2, line 26, after "FUNDING" insert "**- EFFECT ON BASE BUDGET - REPORT TO THE SIXTY-SIXTH LEGISLATIVE ASSEMBLY**"

Page 2, line 27, after "biennium" insert "and the 2017-19 biennium one-time funding items in the appropriation in section 1 of this Act"

Page 3, after line 15, insert:

"The 2017-19 biennium one-time funding amounts are not a part of the entity's base budget for the 2019-21 biennium. The adjutant general shall report to the

appropriations committees of the sixty-sixth legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2017, and ending June 30, 2019."

Page 4, line 16, remove ", contingent upon the adjutant general"

Page 4, remove line 17

Page 4, line 18, remove "assignment in association with the Grand Forks air force base"

Re-number accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1016 - Summary of Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Adjutant General				
Total all funds	\$84,553,854	\$114,563,814	\$47,518	\$114,611,332
Less estimated income	66,864,852	98,195,447	(20,669)	98,174,778
General fund	\$17,689,002	\$16,368,367	\$68,187	\$16,436,554
Department of Emergency Services				
Total all funds	\$148,925,273	\$88,659,329	\$134,241	\$88,793,570
Less estimated income	137,518,175	79,300,727	(7,025)	79,293,702
General fund	\$11,407,098	\$9,358,602	\$141,266	\$9,499,868
Bill total				
Total all funds	\$233,479,127	\$203,223,143	\$181,759	\$203,404,902
Less estimated income	204,383,027	177,496,174	(27,694)	177,468,480
General fund	\$29,096,100	\$25,726,969	\$209,453	\$25,936,422

House Bill No. 1016 - Adjutant General - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$6,640,086	\$6,673,161	(\$6,636)	\$6,666,525
Operating expenses	3,685,547	3,492,934	33,000	3,525,934
Capital assets	249,046	33,224,046		33,224,046
Grants	509,514	318,553		318,553
Civil air patrol	311,773	299,787	(207)	299,580
Tuition, recruiting, and retention	2,517,500	2,617,500		2,617,500
Air guard contract	8,054,554	8,089,803	8,779	8,098,582
Army guard contract	59,870,605	57,703,081	14,863	57,717,944
Veterans' Cemetery	811,486	882,321	(1,037)	881,284
Reintegration program	1,903,743	1,262,628	(1,244)	1,261,384
Total all funds	\$84,553,854	\$114,563,814	\$47,518	\$114,611,332
Less estimated income	66,864,852	98,195,447	(20,669)	98,174,778
General fund	\$17,689,002	\$16,368,367	\$68,187	\$16,436,554
FTE	155.00	155.00	0.00	155.00

Department No. 540 - Adjutant General - Detail of Senate Changes

	Adjusts Funding for Health Insurance Increases ¹	Restores Funding for Maintenance and Repairs ²	Total Senate Changes
Salaries and wages	(\$6,636)		(\$6,636)
Operating expenses		33,000	33,000
Capital assets			
Grants			
Civil air patrol	(207)		(207)

Tuition, recruiting, and retention			
Air guard contract	(6,221)	15,000	8,779
Army guard contract	(15,137)	30,000	14,863
Veterans' Cemetery	(1,037)		(1,037)
Reintegration program	(1,244)		(1,244)
Total all funds	(\$30,482)	\$78,000	\$47,518
Less estimated income	(20,669)	0	(20,669)
General fund	(\$9,813)	\$78,000	\$68,187
FTE	0.00	0.00	0.00

¹ Funding for employee health insurance is adjusted to reflect the updated premium amount of \$1,241 per month. Section 2 is also adjusted to reflect the change.

² Funding of \$78,000 from the general fund for maintenance and repairs is restored. The House had reduced funding for maintenance and repairs by \$178,000 from the general fund.

House Bill No. 1016 - Department of Emergency Services - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$12,441,232	\$12,465,927	\$135,192	\$12,601,119
Operating expenses	8,905,310	7,288,451		7,288,451
Capital assets	740,000	569,000		569,000
Grants	18,673,247	16,889,159		16,889,159
Disaster costs	108,165,484	51,446,792	(951)	51,445,841
Total all funds	\$148,925,273	\$88,659,329	\$134,241	\$88,793,570
Less estimated income	137,518,175	79,300,727	(7,025)	79,293,702
General fund	\$11,407,098	\$9,358,602	\$141,266	\$9,499,868
FTE	79.00	79.00	0.00	79.00

Department No. 542 - Department of Emergency Services - Detail of Senate Changes

	Adjusts Funding for Health Insurance Increases ¹	Restores Funding for Salaries and Wages ²	Total Senate Changes
Salaries and wages	(\$14,808)	\$150,000	\$135,192
Operating expenses			
Capital assets			
Grants			
Disaster costs	(951)		(951)
Total all funds	(\$15,759)	\$150,000	\$134,241
Less estimated income	(7,025)	0	(7,025)
General fund	(\$8,734)	\$150,000	\$141,266
FTE	0.00	0.00	0.00

¹ Funding for employee health insurance is adjusted to reflect the updated premium amount of \$1,241 per month. Section 2 is also adjusted to reflect the change.

² Funding of \$150,000 from the general fund for salaries and wages is restored. The House had reduced salaries and wages funding by \$200,000 from the general fund.

This amendment also removes contingency language from Section 9 to allow the Adjutant General to spend the money carried over from the 2015-17 biennium in the tuition, recruiting, and retention line item without certifying to the Office of Management and Budget that the National Guard has received a new assignment in association with the Grand Forks Air Force Base.