

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2018 - Funding Summary

	Base Budget	Final Legislative Action	Comparison To Base Budget
State Historical Society			
Salaries and wages	\$11,367,710	\$14,037,989	\$2,670,279
Operating expenses	2,666,016	4,669,665	2,003,649
Capital assets	1,699,725	4,450,294	2,750,569
Grants	1,000,000	900,000	(100,000)
Cultural heritage grants	504,500	504,500	
Yellowstone-Missouri-Fort Union Comm	4,492	4,492	
Accrued leave payments	211,332		(211,332)
Exhibits		300,000	300,000
Double ditch historic site repairs		3,500,000	3,500,000
Total all funds	\$17,453,775	\$28,366,940	\$10,913,165
Less estimated income	3,221,964	6,774,901	3,552,937
General fund	\$14,231,811	\$21,592,039	\$7,360,228
FTE	68.00	78.00	10.00
Bill Total			
Total all funds	\$17,453,775	\$28,366,940	\$10,913,165
Less estimated income	3,221,964	6,774,901	3,552,937
General fund	\$14,231,811	\$21,592,039	\$7,360,228
FTE	68.00	78.00	10.00

Senate Bill No. 2018 - State Historical Society - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$11,367,710	\$2,923,228	\$14,290,938
Operating expenses	2,666,016	2,016,649	4,682,665
Capital assets	1,699,725	4,875,569	6,575,294
Grants	1,000,000	(100,000)	900,000
Cultural heritage grants	504,500		504,500
Yellowstone-Missouri-Fort Union Comm	4,492		4,492
Accrued leave payments	211,332	(211,332)	
Exhibits		300,000	300,000
Total all funds	\$17,453,775	\$9,804,114	\$27,257,889
Less estimated income	3,221,964	258,753	3,480,717
General fund	\$14,231,811	\$9,545,361	\$23,777,172
FTE	68.00	11.00	79.00

Department 701 - State Historical Society - Detail of Senate Changes

	Adds Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Technology Administrator³	Adds Funding for New Visitor Services/Security Officer⁴	Adds Funding for New Historic Site Supervisor⁵	Adds Funding for New Electronic Records Archivist⁶
Salaries and wages	263,564	768,609	184,157	179,639	163,091	140,068
Operating expenses						
Capital assets						
Grants						
Cultural heritage grants						
Yellowstone-Missouri-Fort Union Comm						
Accrued leave payments	(211,332)					
Exhibits						
Total all funds	\$52,232	\$768,609	\$184,157	\$179,639	\$163,091	\$140,068
Less estimated income	(174,133)	57,886	0	0	0	0
General fund	\$226,365	\$710,723	\$184,157	\$179,639	\$163,091	\$140,068
FTE	0.00	0.00	1.00	1.00	1.00	1.00
	Transfers FTE and Funding for Maintenance Positions⁷	Adds Funding for Temporary Employees⁸	Adds Funding for Technology Core Services⁹	Adds Funding for Lawrence Welk Homestead Operations¹⁰	Adjusts Base Level Funding¹¹	Adds One-Time Funding¹²
Salaries and wages	678,269	460,831		85,000		
Operating expenses	100,000		320,304	50,000	1,181,695	364,650
Capital assets					150,569	4,725,000
Grants					(100,000)	
Cultural heritage grants						
Yellowstone-Missouri-Fort Union Comm						
Accrued leave payments						
Exhibits					300,000	
Total all funds	\$778,269	\$460,831	\$320,304	\$135,000	\$1,532,264	\$5,089,650
Less estimated income	0	0	0	0	200,000	175,000
General fund	\$778,269	\$460,831	\$320,304	\$135,000	\$1,332,264	\$4,914,650
FTE	7.00	0.00	0.00	0.00	0.00	0.00
	Total Senate Changes					
Salaries and wages	2,923,228					
Operating expenses	2,016,649					
Capital assets	4,875,569					
Grants	(100,000)					
Cultural heritage grants						
Yellowstone-Missouri-Fort Union Comm						
Accrued leave payments	(211,332)					
Exhibits	300,000					
Total all funds	\$9,804,114					
Less estimated income	258,753					
General fund	\$9,545,361					
FTE	11.00					

¹ Funding is added for cost-to-continue 2013-15 biennium salaries and benefit increases and for other base payroll changes.

² The following funding is added for 2015-17 biennium performance salary adjustments of 2 to 4 percent per year, and increases in monthly health insurance premiums from \$987 to \$1,162:

	General Fund	Other Funds	Total
Salary increase - Performance	\$404,029	\$32,106	\$436,135
Health insurance increase	306,694	25,780	332,474
Total	\$710,723	\$57,886	\$768,609

³ Funding is added from the general fund to continue a technology administrator FTE position (\$184,157) provided by the 2013 Legislative Assembly as one-time funding for the 2013-15 biennium.

⁴ Funding is added from the general fund for a new visitor services/security officer FTE position (\$179,639).

⁵ Funding is added from the general fund for a new historic site supervisor FTE position (\$163,091).

⁶ Funding is added from the general fund for a new electronic records archivist FTE position (\$140,068).

⁷ Transfers funding from the general fund and 7 FTE positions (\$678,269) and related operating expenses (\$100,000) from the Office of Management and Budget to the State Historical Society.

⁸ The following funding is added for temporary employees:

	General Fund	Other Funds	Total
Funding for temporary seasonal employees	\$305,605		\$305,605
Temporary employee salary increases of \$1 per hour	155,226		155,226
Total	\$460,831	\$0	\$460,831

⁹ Funding is provided for ongoing technology core services for the operation of the agency.

¹⁰ Funding is provided from the general fund for temporary employee salaries and wages (\$85,000) and related operating costs (\$50,000) of the Lawrence Welk Homestead.

¹¹ Base level funding is adjusted as follows:

	General Funds	Other Funds	Total
Electronic records project ongoing funding	\$172,800		\$172,800
Traveling and historic sites exhibits funding	300,000		300,000
Fourth grade and governing North Dakota curriculum funding	100,000		100,000
Promotion funding for historic events	200,000		200,000
Operating expense increase to provide a total of \$4,318,015	458,895	\$200,000	658,895
Capital asset funding increase to provide a total of \$1,850,294	100,569		100,569
Total	\$1,332,264	\$200,000	\$1,532,264

¹² One-time funding is added for the following items:

	General Fund	Other Funds	Total
Double ditch historic site repairs	\$3,500,000		\$3,500,000
Fort Totten and Stutsman County Courthouse repairs	1,000,000	\$175,000	1,175,000
Technology funding for digital storage	100,650		100,650
Electronic records project	264,000		264,000
Whitestone Hill native memorial	50,000		50,000
Total	\$4,914,650	\$175,000	\$5,089,650

Senate Bill No. 2018 - State Historical Society - House Action

	Base Budget	Senate Version	House Changes	House Version
Salaries and wages	\$11,367,710	\$14,290,938	(\$315,949)	\$13,974,989
Operating expenses	2,666,016	4,682,665	(50,000)	4,632,665
Capital assets	1,699,725	6,575,294	(2,075,000)	4,500,294
Grants	1,000,000	900,000		900,000
Cultural heritage grants	504,500	504,500		504,500
Yellowstone-Missouri-Fort Union Comm	4,492	4,492		4,492
Accrued leave payments	211,332			
Exhibits		300,000		300,000
Total all funds	<u>\$17,453,775</u>	<u>\$27,257,889</u>	<u>(\$2,440,949)</u>	<u>\$24,816,940</u>
Less estimated income	3,221,964	3,480,717	(5,816)	3,474,901
General fund	<u>\$14,231,811</u>	<u>\$23,777,172</u>	<u>(\$2,435,133)</u>	<u>\$21,342,039</u>
FTE	68.00	79.00	(1.00)	78.00

Department 701 - State Historical Society - Detail of House Changes

	Adjusts Funding for Health Insurance Premium Increases¹	Removes Funding for New Historic Site Supervisor²	Removes Funding for Welk Homestead Operations³	Adds One-Time Funding for Dakota the Dinosaur⁴	Reduces One-Time Funding for Double Ditch Historic Site⁵	Reduces One-Time Funding for Fort Totten and Stutsman County Courthouse⁶
Salaries and wages	(61,537)	(169,412)	(85,000)			
Operating expenses			(50,000)			
Capital assets				1,500,000	(3,250,000)	(300,000)
Grants						
Cultural heritage grants						
Yellowstone-Missouri-Fort Union Comm						
Accrued leave payments						
Exhibits						
Double ditch historic site repairs						
Total all funds	<u>(\$61,537)</u>	<u>(\$169,412)</u>	<u>(\$135,000)</u>	<u>\$1,500,000</u>	<u>(\$3,250,000)</u>	<u>(\$300,000)</u>
Less estimated income	(5,816)	0	0	0	0	0
General fund	<u>(\$55,721)</u>	<u>(\$169,412)</u>	<u>(\$135,000)</u>	<u>\$1,500,000</u>	<u>(\$3,250,000)</u>	<u>(\$300,000)</u>
FTE	0.00	(1.00)	0.00	0.00	0.00	0.00

	Reduces One-Time Funding for Whitestone Hill Native Memorial⁷	Total House Changes
Salaries and wages		(315,949)
Operating expenses		(50,000)
Capital assets	(25,000)	(2,075,000)
Grants		
Cultural heritage grants		
Yellowstone-Missouri-Fort Union Comm		
Accrued leave payments		
Exhibits		
Double ditch historic site repairs		
Total all funds	(\$25,000)	(\$2,440,949)
Less estimated income	<u>0</u>	<u>(5,816)</u>
General fund	(\$25,000)	(\$2,435,133)
 FTE	 0.00	 (1.00)

¹ Funding for employee health insurance premiums is adjusted to reflect the revised premium estimate of \$1,130.22 per month.

² Funding is removed from the general fund for a new historic site supervisor FTE position (\$163,091) and related salary increase (\$6,321).

³ Funding is removed from the general fund for temporary employee salary and wages (\$85,000) and related operating costs (\$50,000) of the Welk Homestead.

⁴ One-time funding from the general fund is added for the purchase of Dakota the dinosaur.

⁵ One-time funding from the general fund for the Double Ditch Historic Site repairs is reduced from \$3,500,000 to \$250,000.

⁶ One-time funding from the general fund and other funds is reduced from \$1,175,000 to \$675,000, providing project funding as follows:

	General Fund	Other Funds	Total
Fort Totten repairs	\$500,000	\$100,000	\$600,000
Stutsman County Courthouse repairs	200,000	75,000	275,000
Total	\$700,000	\$175,000	\$875,000

⁷ One-time funding is reduced from \$50,000 to \$25,000 for the Whitestone Hill native memorial and a section is added requiring a dollar-for-dollar match of private funds.

This amendment also:

- Transfers \$200,000 from the general fund for the promotion funding from ongoing funding to one-time funding.
- Transfers \$300,000 from the general fund for the traveling and historic sites exhibits from ongoing funding to one-time funding.
- Adds a section to provide the one-time funding appropriated to the State Historical Society for the Double Ditch Historic Site be used for developing a coordinated plan between the State Historical Society and the Army Corps of Engineers for the funding and repair of the Double Ditch Historic Site river bank.
- Amends the emergency clause from \$4,675,000 to \$925,000 relating to \$250,000 for the Double Ditch Historic Site project and Fort Totten and Stutsman County Courthouse repairs.

Senate Bill No. 2018 - State Historical Society - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$11,367,710	\$14,290,938	(\$252,949)	\$14,037,989	\$13,974,989	\$63,000
Operating expenses	2,666,016	4,682,665	(13,000)	4,669,665	4,632,665	37,000
Capital assets	1,699,725	6,575,294	(2,125,000)	4,450,294	4,500,294	(50,000)
Grants	1,000,000	900,000		900,000	900,000	
Cultural heritage grants	504,500	504,500		504,500	504,500	
Yellowstone-Missouri-Fort Union Comm	4,492	4,492		4,492	4,492	
Accrued leave payments	211,332					
Exhibits		300,000		300,000	300,000	
Double ditch historic site repairs			3,500,000	3,500,000		3,500,000
Total all funds	\$17,453,775	\$27,257,889	\$1,109,051	\$28,366,940	\$24,816,940	\$3,550,000
Less estimated income	3,221,964	3,480,717	3,294,184	6,774,901	3,474,901	3,300,000
General fund	\$14,231,811	\$23,777,172	(\$2,185,133)	\$21,592,039	\$21,342,039	\$250,000
FTE	68.00	79.00	(1.00)	78.00	78.00	0.00

Department 701 - State Historical Society - Detail of Conference Committee Changes

	Adjusts Funding for Health Insurance Premium Increases¹	Removes Funding for New Historic Site Supervisor²	Reduces Funding for Welk Homestead Operations³	Adds One-Time Funding for Dakota the Dinosaur⁴	Adjusts One-Time Funding for Double Ditch Historic Site⁵	Adds Contingent Loan Funding for Double Ditch Historic Site⁶
Salaries and wages	(61,537)	(169,412)	(22,000)			
Operating expenses			(13,000)			
Capital assets				1,500,000	(3,500,000)	
Grants						
Cultural heritage grants						
Yellowstone-Missouri-Fort Union Comm						
Accrued leave payments						
Exhibits						
Double ditch historic site repairs					2,250,000	1,250,000
Total all funds	(\$61,537)	(\$169,412)	(\$35,000)	\$1,500,000	(\$1,250,000)	\$1,250,000
Less estimated income	(5,816)	0	0	0	2,000,000	1,250,000
General fund	(\$55,721)	(\$169,412)	(\$35,000)	\$1,500,000	(\$3,250,000)	\$0
FTE	0.00	(1.00)	0.00	0.00	0.00	0.00

	Reduces One-Time Funding for Fort Totten and Stutsman County Courthouse⁷	Adjusts One-Time Funding for Whitestone Hill Native Memorial⁸	Total Conference Committee Changes
Salaries and wages			(252,949)
Operating expenses			(13,000)
Capital assets	(150,000)	25,000	(2,125,000)
Grants			
Cultural heritage grants			
Yellowstone-Missouri-Fort Union Comm			
Accrued leave payments			
Exhibits			
Double ditch historic site repairs			3,500,000
Total all funds	(\$150,000)	\$25,000	\$1,109,051
Less estimated income	0	50,000	3,294,184
General fund	(\$150,000)	(\$25,000)	(\$2,185,133)
FTE	0.00	0.00	(1.00)

- ¹ Funding for employee health insurance premiums is adjusted to reflect the revised premium estimate of \$1,130.22 per month.
- ² Funding is removed from the general fund for a new historic site supervisor FTE position (\$163,091) and related salary increase (\$6,321), the same as the House version.
- ³ Funding from the general fund is reduced to provide a total of \$63,000 for temporary employee salaries and wages and related operating costs of \$37,000 of the Welk Homestead. The House version did not provide funding and the Senate version provided \$85,000 for temporary employee salaries and wages and related operating costs of \$50,000 of the Welk Homestead.
- ⁴ One-time funding from the general fund is added for the purchase of Dakota the dinosaur, the same as the House version.
- ⁵ One-time funding from the general fund for the Double Ditch Historic Site repairs was removed from Section 1 of the bill and replaced with a section appropriating \$250,000 from the general fund and \$2 million from the state disaster relief fund to the State Historical Society for the Double Ditch Historic Site repairs and a legislative intent section for Double Ditch Historic Site repairs. The House version provided \$250,000 from the general fund for Double Ditch Historic Site repairs and the Senate version provided \$3.5 million from the general fund for Double Ditch Historic Site repairs.
- ⁶ A section is added authorizing a Bank of North Dakota loan and appropriating proceeds to the State Historical Society for the Double Ditch Historic Site repairs, contingent upon the State Historical Society failing to obtain assistance or contract with the Adjutant General for the repairs.
- ⁷ One-time funding from the general fund and other funds is reduced from \$1,175,000 to \$850,000, providing the project funding listed below. The House version provided \$600,000 for Fort Totten and \$275,000 for Stutsman County Courthouse.

	General Fund	Other Funds	Total
Fort Totten repairs	\$500,000	\$100,000	\$600,000
Stutsman County Courthouse repairs	350,000	75,000	425,000
Total	\$850,000	\$175,000	\$1,025,000

- ⁸ One-time funding is reduced from \$50,000 to \$25,000 for the Whitestone Hill native memorial and \$50,000 in special funds spending authority is provided. The House version provided \$25,000 from the general fund with a \$25,000 dollar-for-dollar required match and the Senate version provided \$50,000 from the general fund.

This amendment also:

- Transfers \$200,000 from the general fund for the promotion funding from ongoing funding to one-time funding, the same as the House version.

- Transfers \$300,000 from the general fund for the traveling and historic sites exhibits from ongoing funding to one-time funding, the same as the House version.
- Changes the emergency clause from \$4,675,000 to \$825,000 and includes Section 5 relating to Fort Totten and Stutsman County Courthouse repairs and an appropriation for the Double Ditch Historic Site repairs.