

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1018 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
State Historical Society			
Salaries and wages	\$13,604,636	\$13,595,892	(\$8,744)
Operating expenses	3,986,308	3,885,894	(100,414)
Capital assets	1,770,294	1,747,653	(22,641)
Grants	900,000	600,000	(300,000)
Cultural heritage grants	293,454		(293,454)
Double ditch historic site repairs		1,000,000	1,000,000
	<hr/>	<hr/>	<hr/>
Total all funds	\$20,554,692	\$20,829,439	\$274,747
Less estimated income	3,299,901	4,155,795	855,894
General fund	<hr/>	<hr/>	<hr/>
	\$17,254,791	\$16,673,644	(\$581,147)
FTE	78.00	75.00	(3.00)
Bill Total			
Total all funds	\$20,554,692	\$20,829,439	\$274,747
Less estimated income	3,299,901	4,155,795	855,894
General fund	<hr/>	<hr/>	<hr/>
	\$17,254,791	\$16,673,644	(\$581,147)
FTE	78.00	75.00	(3.00)

House Bill No. 1018 - State Historical Society - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$13,604,636	(\$237,321)	\$13,367,315
Operating expenses	3,986,308	(135,414)	3,850,894
Capital assets	1,770,294	(22,641)	1,747,653
Grants	900,000	(300,000)	600,000
Cultural heritage grants	293,454	(293,454)	
	<hr/>	<hr/>	<hr/>
Total all funds	\$20,554,692	(\$988,830)	\$19,565,862
Less estimated income	3,299,901	(142,811)	3,157,090
General fund	<hr/>	<hr/>	<hr/>
	\$17,254,791	(\$846,019)	\$16,408,772
FTE	78.00	(3.00)	75.00

Department 701 - State Historical Society - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Health Insurance Increases²	Removes 3 FTE Positions³	Removes Funding for Temporary Employees⁴	Underfunds Salaries and Wages⁵	Removes Funding for the Welk Homestead Historic Site⁶
Salaries and wages	353,797	208,926	(164,630)	(147,986)	(437,428)	(50,000)
Operating expenses						(35,000)
Capital assets						
Grants						
Cultural heritage grants						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total all funds	\$353,797	\$208,926	(\$164,630)	(\$147,986)	(\$437,428)	(\$85,000)
Less estimated income	(10,682)	17,871	0	0	0	0
General fund	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$364,479	\$191,055	(\$164,630)	(\$147,986)	(\$437,428)	(\$85,000)
FTE	0.00	0.00	(3.00)	0.00	0.00	0.00

	Adjusts Base Level Funding⁷	Total House Changes
Salaries and wages		(237,321)
Operating expenses	(100,414)	(135,414)
Capital assets	(22,641)	(22,641)
Grants	(300,000)	(300,000)
Cultural heritage grants	(293,454)	(293,454)
Total all funds	(\$716,509)	(\$988,830)
Less estimated income	(150,000)	(142,811)
General fund	(\$566,509)	(\$846,019)
FTE	0.00	(3.00)

¹ Funding is adjusted for cost-to-continue 2015-17 biennium salaries and benefit increases and for other base payroll changes.

² Funding is added for increases in health insurance premiums from \$1,130 to \$1,249 per month.

³ Three FTE positions and \$164,630 from the general fund are removed. The 2015 Legislative Assembly appropriated \$390,332 for these positions for the 2015-17 biennium, which was reduced by \$225,702 to \$164,630 during the 2015-17 biennium as a result of general fund budget reductions.

⁴ Funding of \$147,986 from the general fund for temporary employees is removed.

⁵ General fund salaries and wages are underfunded.

⁶ Funding is removed for the operation of the Welk Homestead Historic Site.

⁷ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Reduces funding for grants		(\$300,000)	(\$300,000)
Adjusts operating expenses	(250,414)	150,000	(100,414)
Reduces capital assets	(22,641)		(22,641)
Removes cultural heritage grants	(293,454)		(293,454)
Total	(\$566,509)	(\$150,000)	(\$716,509)

This amendment also:

- Adds a section identifying the cost of the health insurance premium increase.
- Provides an exemption from North Dakota Century Code Section 54-44.1-11 for funds appropriated for Double Ditch Historic Site repairs for the 2015-17 biennium to allow the funds to continue to be spent in the 2017-19 biennium.
- Adds a section providing legislative intent that the State Historical Society refrain from obtaining a loan from the Bank of North Dakota for the repair of Double Ditch Historic Site which was authorized by the 2015 Legislative Assembly. It provides further intent that if the State Historical Society does obtain the loan for the repairs, it is to raise funding from nonstate sources for the repayment of the loan plus interest.
- Adds a section declaring the legislative intent section to be an emergency measure.

House Bill No. 1018 - State Historical Society - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$13,604,636	\$13,367,315	\$472,291	\$13,839,606
Operating expenses	3,986,308	3,850,894	35,000	3,885,894
Capital assets	1,770,294	1,747,653		1,747,653
Grants	900,000	600,000		600,000
Cultural heritage grants	293,454			
Total all funds	<u>\$20,554,692</u>	<u>\$19,565,862</u>	<u>\$507,291</u>	<u>\$20,073,153</u>
Less estimated income	<u>3,299,901</u>	<u>3,157,090</u>	<u>(1,295)</u>	<u>3,155,795</u>
General fund	<u>\$17,254,791</u>	<u>\$16,408,772</u>	<u>\$508,586</u>	<u>\$16,917,358</u>
FTE	78.00	75.00	0.00	75.00

Department 701 - State Historical Society - Detail of Senate Changes

	Adjusts Funding for Health Insurance Increases¹	Adds Funding for Salaries and Wages²	Adds Funding for the Operation of the Welk Homestead³	Total Senate Changes
Salaries and wages	(15,137)	437,428	50,000	472,291
Operating expenses			35,000	35,000
Capital assets				
Grants				
Cultural heritage grants				
Double ditch historic site repairs				
Total all funds	<u>(\$15,137)</u>	<u>\$437,428</u>	<u>\$85,000</u>	<u>\$507,291</u>
Less estimated income	<u>(1,295)</u>	<u>0</u>	<u>0</u>	<u>(1,295)</u>
General fund	<u>(\$13,842)</u>	<u>\$437,428</u>	<u>\$85,000</u>	<u>\$508,586</u>
FTE	0.00	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 Adds \$437,428 from the general fund for salaries and wages. The House underfunded salaries and wages \$437,428 from the general fund. The Senate version does not underfund salaries and wages.

³ Funding is restored for the operation of the Welk Homestead Historic Site. The House removed funding for the operation of the Welk Homestead Historic Site.

The Senate removed sections added by the House providing legislative intent regarding the Double Ditch Historic Site repairs and an emergency measure.

House Bill No. 1018 - State Historical Society - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$13,604,636	\$13,367,315	\$228,577	\$13,595,892	\$13,839,606	(\$243,714)
Operating expenses	3,986,308	3,850,894	35,000	3,885,894	3,885,894	
Capital assets	1,770,294	1,747,653		1,747,653	1,747,653	
Grants	900,000	600,000		600,000	600,000	
Cultural heritage grants	293,454					
Double ditch historic site repairs			1,000,000	1,000,000		1,000,000
Total all funds	\$20,554,692	\$19,565,862	\$1,263,577	\$20,829,439	\$20,073,153	\$756,286
Less estimated income	3,299,901	3,157,090	998,705	4,155,795	3,155,795	1,000,000
General fund	\$17,254,791	\$16,408,772	\$264,872	\$16,673,644	\$16,917,358	(\$243,714)
FTE	78.00	75.00	0.00	75.00	75.00	0.00

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

	Adjusts Funding for Health Insurance Increases¹	Adds Funding for Salaries and Wages²	Restores Funding for the Operation of the Welk Homestead³	Adds Funding for Double Ditch Historic Site Repairs⁴	Total Conference Committee Changes
Salaries and wages	(15,137)	193,714	50,000		228,577
Operating expenses			35,000		35,000
Capital assets					
Grants					
Cultural heritage grants					
Double ditch historic site repairs				1,000,000	1,000,000
Total all funds	(\$15,137)	\$193,714	\$85,000	\$1,000,000	\$1,263,577
Less estimated income	(1,295)	0	0	1,000,000	998,705
General fund	(\$13,842)	\$193,714	\$85,000	\$0	\$264,872
FTE	0.00	0.00	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, the same as the Senate version.

² Funding of \$193,714 from the general fund is restored for salaries and wages. The House underfunded salaries and wages by \$437,428 from the general fund. The Senate version did not underfund salaries and wages.

³ Funding of \$85,000 is restored for the operation of the Welk Homestead Historic Site, of which \$50,000 is for salaries and wages and \$35,000 is for operating expenses, the same as the Senate version. The House removed funding for the operation of the Welk Homestead Historic Site.

⁴ A section is added appropriating \$1,000,000 of which \$500,000 is from the state disaster relief fund and \$500,000 is from other funds from a grant from the Parks and Recreation Department to the State Historical Society for Double Ditch Historic Site repairs. The section also provides that for the purposes of calculating the unobligated balance of the state disaster relief fund under Section 57-51.1-07.5, the money appropriated shall not be considered an obligation from the state disaster relief fund until after July 31, 2017. This funding is intended to replace \$1 million of funding the Historical Society may need to obtain through a loan from the Bank of North Dakota as authorized by the 64th Legislative Assembly. Neither the House nor Senate version included this section.

This amendment also removes sections added by the House providing legislative intent regarding the Double Ditch Historic Site repairs and an emergency measure, the same as the Senate version.