

February 17, 2015

PROPOSED AMENDMENTS TO SENATE BILL NO. 2016

Page 1, remove lines 13 through 24

Page 2, replace lines 1 and 2 with:

"Salaries and wages	\$6,063,904	\$661,721	\$6,725,625
Operating expenses	4,112,891	210,000	4,322,891
Capital assets	200,632	187,414	388,046
Grants	509,514	500,000	1,009,514
Civil air patrol	287,451	25,075	312,526
Tuition, recruiting, and retention	2,517,500	0	2,517,500
Air guard contract	11,483,158	(3,404,511)	8,078,647
Army guard contract	59,192,835	803,871	59,996,706
Veterans' cemetery	647,005	168,246	815,251
Reintegration program	1,491,980	417,786	1,909,766
Accrued leave payments	<u>812,098</u>	<u>(812,098)</u>	<u>0</u>
Total all funds	\$87,318,968	(\$1,242,496)	\$86,076,472
Less estimated income	<u>70,164,642</u>	<u>(3,164,667)</u>	<u>66,999,975</u>
Total general fund	\$17,154,326	\$1,922,171	\$19,076,497"

Page 2, replace lines 7 through 16 with:

"Salaries and wages	\$10,553,021	\$1,678,199	\$12,231,220
Operating expenses	8,364,488	7,582,981	15,947,469
Capital assets	682,000	58,000	740,000
Grants	19,373,247	2,300,000	21,673,247
Disaster costs	147,718,567	(39,549,040)	108,169,527
Radio communications	0	626,000	626,000
Accrued leave payments	<u>283,895</u>	<u>(283,895)</u>	<u>0</u>
Total all funds	\$186,975,218	(\$27,587,755)	\$159,387,463
Less estimated income	<u>177,679,955</u>	<u>(38,738,058)</u>	<u>138,941,897</u>
Total general fund	\$9,295,263	\$11,150,303	\$20,445,566"

Page 2, replace lines 21 through 23 with:

"Grand total general fund	\$26,449,589	\$13,072,474	\$39,522,063
Grand total special funds	<u>247,844,597</u>	<u>(34,902,725)</u>	<u>212,941,872</u>
Grand total all funds	\$274,294,186	(\$21,830,251)	\$252,463,935"

Page 2, remove lines 30 and 31

Page 3, replace lines 1 through 20 with:

"State radio tower package	\$1,175,000	0
Statewide seamless base map	1,150,000	0
State radio communications center	1,201,240	0
Computer-aided dispatch upgrade	340,000	0
Voice incident recorder	150,000	0
State radio suppression project	210,000	0
Disaster coordination contract	1,500,000	400,000
Veterans' bonus program	600,000	500,000

Veterans' book	50,000	0
Veterans' tuition assistance	375,000	0
Next generation 911	0	386,000
Microsoft SQL enterprise for CAD	0	90,000
Message switch test server	0	70,000
Radio tower redundancy	0	80,000
Disaster recovery assistance contract	0	1,000,000
Emergency response supplies	0	550,000
Veterans' cemetery land purchase	0	139,000
Grants to fire departments	0	3,000,000
Statewide radio communications project	0	5,000,000
Total all funds	6,751,240	11,215,000
Less estimated income	2,000,000	1,469,500
Total general fund	\$4,751,240	\$9,745,500"

Page 3, after line 31, insert:

"SECTION 4. APPROPRIATION - STATE DISASTER RELIEF FUND.

Notwithstanding section 37-17.1-27, there is appropriated out of any moneys in the state disaster relief fund in the state treasury, not otherwise appropriated, the sum of \$2,000,000, or so much of the sum as may be necessary, to the adjutant general for the purpose of providing for removal of debris and other health hazards in organized service districts that are experiencing chronic flooding, for the period beginning with the effective date of this Act, and ending June 30, 2017. The adjutant general shall consult with the environmental division of the state department of health regarding the process of environmental cleanup."

Page 6, line 15, remove "and"

Page 6, line 16, after the comma insert "and funding of \$2,000,000 from the state disaster relief fund in section 4 of this Act relating to removal of debris and other health hazards,"

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2016 - Summary of Senate Action

	Base Budget	Senate Changes	Senate Version
Adjutant General			
Total all funds	\$87,318,968	(\$1,242,496)	\$86,076,472
Less estimated income	70,164,642	(3,164,667)	66,999,975
General fund	\$17,154,326	\$1,922,171	\$19,076,497
Department of Emergency Services			
Total all funds	\$186,975,218	(\$20,587,755)	\$166,387,463
Less estimated income	177,679,955	(31,738,058)	145,941,897
General fund	\$9,295,263	\$11,150,303	\$20,445,566
Bill total			
Total all funds	\$274,294,186	(\$21,830,251)	\$252,463,935
Less estimated income	247,844,597	(34,902,725)	212,941,872
General fund	\$26,449,589	\$13,072,474	\$39,522,063

Senate Bill No. 2016 - Adjutant General - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$6,063,904	\$661,721	\$6,725,625

1 FTE ND Cares Task Force position	\$152,100	\$0	\$152,100
1 FTE human resource technician position	55,950	55,950	111,900
Convert temporary veterans' outreach positions to 5 FTE positions	118,021	0	118,021
2 FTE custodian positions	<u>40,420</u>	<u>121,268</u>	<u>161,688</u>
Total	\$366,491	\$177,218	\$543,709

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:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase - Performance	\$329,425	\$536,252	\$865,677
Health insurance increase	<u>242,767</u>	<u>404,913</u>	<u>647,680</u>
Total	\$572,192	\$941,165	\$1,513,357

³ Funding of \$260,000 from the general fund is added for ND Cares Task Force operating costs.

⁴ Base level funding is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Base budget capital adjustment	(\$25,586)	\$300,000	\$274,414
Special assessments and payments in lieu of taxes increase	74,000	0	74,000
Civil Air Patrol operational increase	11,000	0	11,000
Removes book of veterans' funding	<u>(50,000)</u>	<u>0</u>	<u>(50,000)</u>
Total	\$9,414	\$300,000	\$309,414

⁵ One-time funding of \$500,000 from the general fund is added for the veterans' bonus program.

⁶ One-time funding of \$139,000, of which \$69,500 is from the general fund, is added to purchase additional land for the Veterans' Cemetery.

Senate Bill No. 2016 - Department of Emergency Services - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$10,553,021	\$1,678,199	\$12,231,220
Operating expenses	8,364,488	7,582,981	15,947,469
Capital assets	682,000	58,000	740,000
Grants	19,373,247	2,300,000	21,673,247
Disaster costs	147,718,567	(39,549,040)	108,169,527
Accrued leave payments	283,895	(283,895)	
Radio Communications		626,000	626,000
Disaster costs - State share		5,000,000	5,000,000
Chronic flooding assistance		2,000,000	2,000,000
Total all funds	\$186,975,218	(\$20,587,755)	\$166,387,463
Less estimated income	<u>177,679,955</u>	<u>(31,738,058)</u>	<u>145,941,897</u>
General fund	\$9,295,263	\$11,150,303	\$20,445,566
FTE	69.00	0.00	69.00

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

	Adds Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for a Vulnerable Adult Population Registry³	Adds Funding for Ongoing Maintenance⁴	Adjusts Base Level Funding⁵	Adds One-Time Funding for Emergency Response and Disaster Costs⁶
Salaries and wages	\$959,374	\$718,825				
Operating expenses			80,000	861,280	(308,299)	1,950,000
Capital assets					58,000	
Grants					(700,000)	
Disaster costs	84,490	58,171			(39,691,701)	
Accrued leave payments	(283,895)					
Radio Communications						
Disaster costs - State share						
Chronic flooding assistance						
Total all funds	\$759,969	\$776,996	\$80,000	\$861,280	(\$40,642,000)	\$1,950,000

Less estimated income	<u>157,741</u>	<u>364,278</u>	<u>0</u>	<u>0</u>	<u>(40,660,077)</u>	<u>1,400,000</u>
General fund	\$602,228	\$412,718	\$80,000	\$861,280	\$18,077	\$550,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Fire Department Grants⁷	Adds One-Time Funding for Radio Communication Costs⁸	Adds Funding from the State Disaster Relief Fund⁹	Total Senate Changes
Salaries and wages				\$1,678,199
Operating expenses		5,000,000		7,582,981
Capital assets				58,000
Grants	3,000,000			2,300,000
Disaster costs				(39,549,040)
Accrued leave payments				(283,895)
Radio Communications		626,000		626,000
Disaster costs - State share			5,000,000	5,000,000
Chronic flooding assistance			2,000,000	2,000,000
	<u>\$3,000,000</u>	<u>\$5,626,000</u>	<u>\$7,000,000</u>	<u>(\$20,587,755)</u>
Total all funds				
Less estimated income	<u>0</u>	<u>0</u>	<u>7,000,000</u>	<u>(31,738,058)</u>
General fund	<u>\$3,000,000</u>	<u>\$5,626,000</u>	<u>\$0</u>	<u>\$11,150,303</u>
FTE	0.00	0.00	0.00	0.00

¹ Funding is adjusted for cost-to-continue 2013-15 biennium salaries and benefit increases and for other base payroll changes, including filling the following 3 FTE positions which were not previously funded.

<u>Position(s)</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Convert temporary State Radio IT position to 1 FTE	\$23,604	\$0	\$23,604
2 FTE base map GIS positions	<u>282,408</u>	<u>0</u>	<u>282,408</u>
Total	\$306,012	\$0	\$306,012

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:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase - Performance	\$236,959	\$207,557	\$444,516
Health insurance increase	<u>175,759</u>	<u>156,721</u>	<u>332,480</u>
Total	\$412,718	\$364,278	\$776,996

³ Funding of \$80,000 from the general fund is added for a vulnerable adult population registry.

⁴ Funding is added for maintenance costs as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Base map maintenance	\$382,000	\$0	\$382,000
Next Generation 911 maintenance	209,280	0	209,280
Radio tower redundancy maintenance	120,000	0	120,000
Records management system maintenance	<u>150,000</u>	<u>0</u>	<u>150,000</u>
Total	\$861,280	\$0	\$861,280

⁵ Base level funding is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Base budget capital increase	\$18,077	\$39,923	\$58,000
Federal grants reduction	<u>0</u>	<u>(40,700,000)</u>	<u>(40,700,000)</u>
Total	\$18,077	(\$40,660,077)	(\$40,642,000)

⁶ One-time funding for emergency response and disaster costs is added as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Emergency response supplies	\$550,000	\$0	\$550,000
Disaster recovery assistance contract (state disaster relief fund)	0	1,000,000	1,000,000
Disaster volunteer coordination (state disaster relief fund)	<u>0</u>	<u>400,000</u>	<u>400,000</u>
Total	\$550,000	\$1,400,000	\$1,950,000

⁷ One-time funding of \$3 million from the general fund is provided for grants to fire departments for

equipment for train derailment fires.

⁸ One-time funding is added for radio communications as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Next Generation 911 initial purchase	\$386,000	\$0	\$386,000
Radio tower infrastructure redundancy	80,000	0	80,000
Microsoft SQL Enterprise for CAD system	90,000	0	90,000
Message switch test server	70,000	0	70,000
Radio communications improvement	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>
Total	\$5,626,000	\$0	\$5,626,000

⁹ Funding of \$5 million from the state disaster relief fund is appropriated to the Adjutant General in a separate section in the bill to provide the required state share of funding for defraying expenses associated with presidentially declared disasters. Funding of \$2 million from the state disaster relief fund is appropriated to the Adjutant General in a separate section in the bill for removal of debris and other health hazards relating to Rice Lake flooding.
