

**STATEMENT OF PURPOSE OF AMENDMENT:****House Bill No. 1005 - Funding Summary**

	<b>Executive Budget</b>	<b>Final Legislative Action</b>	<b>Comparison To Executive Budget</b>
State Treasurer			
Salaries and wages	\$651,142	\$585,879	(\$65,263)
Operating expenses	106,036	106,036	
Equipment	2,000	2,000	
In lieu of tax payments		1,932,419	1,932,419
Total all funds	<u>\$759,178</u>	<u>\$2,626,334</u>	<u>\$1,867,156</u>
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>\$759,178</u>	<u>\$2,626,334</u>	<u>\$1,867,156</u>
FTE	7.00	6.00	(1.00)
Bill Total			
Total all funds	\$759,178	\$2,626,334	\$1,867,156
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>\$759,178</u>	<u>\$2,626,334</u>	<u>\$1,867,156</u>
FTE	7.00	6.00	(1.00)

**House Bill No. 1005 - State Treasurer - House Action**

	<b>Executive Budget</b>	<b>House Changes</b>	<b>House Version</b>
Salaries and wages	\$651,142	(\$8,591)	\$642,551
Operating expenses	106,036		106,036
Equipment	2,000		2,000
Total all funds	<u>\$759,178</u>	<u>(\$8,591)</u>	<u>\$750,587</u>
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>\$759,178</u>	<u>(\$8,591)</u>	<u>\$750,587</u>
FTE	7.00	0.00	7.00

**Department No. 120 - State Treasurer - Detail of House Changes**

	<b>Adjust Market Equity Salary Increase<sup>1</sup></b>	<b>Total House Changes</b>
Salaries and wages	(\$8,591)	(\$8,591)
Operating expenses		
Equipment		
Total all funds	<u>(\$8,591)</u>	<u>(\$8,591)</u>
Less estimated income	<u>0</u>	<u>0</u>
General fund	<u>(\$8,591)</u>	<u>(\$8,591)</u>
FTE	0.00	0.00

<sup>1</sup> This amendment reduces, from \$11,294 to \$2,703, the amount provided for a market equity salary increase for the Deputy State Treasurer. The amount included in the bill will provide for a monthly increase of \$129 and related fringe benefits for the last 18 months of the biennium.

Two sections are added requiring the State Treasurer to utilize the services of the Information Technology Department for electronic records and signatures and providing legislative intent regarding the use of state funds for activities related to the National Association of State Treasurers.

#### House Bill No. 1005 - State Treasurer - Senate Action

	<b>Executive Budget</b>	<b>House Version</b>	<b>Senate Changes</b>	<b>Senate Version</b>
Salaries and wages	\$651,142	\$642,551	(\$84,385)	\$558,166
Operating expenses	106,036	106,036		106,036
Equipment	2,000	2,000		2,000
In lieu of tax payments			1,932,419	1,932,419
Total all funds	<u>\$759,178</u>	<u>\$750,587</u>	<u>\$1,848,034</u>	<u>\$2,598,621</u>
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>\$759,178</u>	<u>\$750,587</u>	<u>\$1,848,034</u>	<u>\$2,598,621</u>
FTE	7.00	7.00	(1.00)	6.00

#### Department No. 120 - State Treasurer - Detail of Senate Changes

	<b>Reduce 1 Administrative Clerk Position</b>	<b>Reduce Funding for Deputy Treasurer Position<sup>1</sup></b>	<b>Payments to Counties in Lieu of Property Taxes<sup>2</sup></b>	<b>Total Senate Changes</b>
Salaries and wages	(\$56,672)	(\$27,713)		(\$84,385)
Operating expenses				
Equipment				
In lieu of tax payments			1,932,419	1,932,419
Total all funds	<u>(\$56,672)</u>	<u>(\$27,713)</u>	<u>\$1,932,419</u>	<u>\$1,848,034</u>
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	<u>(\$56,672)</u>	<u>(\$27,713)</u>	<u>\$1,932,419</u>	<u>\$1,848,034</u>
FTE	(1.00)	0.00	0.00	(1.00)

<sup>1</sup> Reduces the salary of the deputy treasurer by 20 percent.

<sup>2</sup> To provide an appropriation in accordance with North Dakota Century Code Section 57-06-17.2 relating to payments to counties in lieu of property taxes on carbon dioxide pipeline property.

**House Bill No. 1005 - State Treasurer - Conference Committee Action**

	<b>Executive Budget</b>	<b>House Version</b>	<b>Conf. Com. Changes</b>	<b>Conf. Com. Version</b>	<b>Senate Version</b>	<b>Comparison to Senate</b>
Salaries and wages	\$651,142	\$642,551	(\$56,672)	\$585,879	\$558,166	\$27,713
Operating expenses	106,036	106,036		106,036	106,036	
Equipment	2,000	2,000		2,000	2,000	
In lieu of tax payments			1,932,419	1,932,419	1,932,419	
Total all funds	<u>\$759,178</u>	<u>\$750,587</u>	<u>\$1,875,747</u>	<u>\$2,626,334</u>	<u>\$2,598,621</u>	<u>\$27,713</u>
Less estimated income	0	0	0	0	0	0
General fund	<u>\$759,178</u>	<u>\$750,587</u>	<u>\$1,875,747</u>	<u>\$2,626,334</u>	<u>\$2,598,621</u>	<u>\$27,713</u>
FTE	7.00	7.00	(1.00)	6.00	6.00	0.00

**Department No. 120 - State Treasurer - Detail of Conference Committee Changes**

	<b>Reduce 1 Administrative Clerk Position<sup>1</sup></b>	<b>Payments to Counties in Lieu of Property Taxes<sup>2</sup></b>	<b>Total Conference Committee Changes</b>
Salaries and wages	(\$56,672)		(\$56,672)
Operating expenses			
Equipment			
In lieu of tax payments		1,932,419	1,932,419
Total all funds	<u>(\$56,672)</u>	<u>\$1,932,419</u>	<u>\$1,875,747</u>
Less estimated income	0	0	0
General fund	<u>(\$56,672)</u>	<u>\$1,932,419</u>	<u>\$1,875,747</u>
FTE	(1.00)	0.00	(1.00)

<sup>1</sup> The Conference Committee did not change the Senate reduction of one FTE as a result of the transfer of beer and wholesale liquor tax collection duties to the Tax Commissioner and the savings from utilization of the Information Technology Department for electronic records and signatures.

<sup>2</sup> Provides an appropriation in accordance with North Dakota Century Code Section 57-06-17.2 relating to payments to counties in lieu of property taxes on carbon dioxide pipeline property.

A section was added in Conference Committee to transfer the duties of issuing farm winery licenses to the Tax Commissioner.

The Conference Committee removed the Senate amendment to reduce the salary of the deputy treasurer by 20 percent and restored \$27,713.