

STATEMENT OF PURPOSE OF AMENDMENT:**Senate Bill No. 2014 - Funding Summary**

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
Industrial Commission			
Salaries and wages	\$9,770,047	\$9,530,997	(\$239,050)
Operating expenses	2,845,668	2,715,576	(130,092)
Capital assets	49,000	49,000	
Grants - Lignite research & development	19,971,300	19,971,300	
Grants - Bond payments	27,441,865	27,441,865	
Renewable energy development	5,000,000	3,000,000	(2,000,000)
State facility lignite demo project		400,000	400,000
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Total all funds	\$65,077,880	\$63,108,738	(\$1,969,142)
Less estimated income	49,321,084	49,308,484	(12,600)
General fund	\$15,756,796	\$13,800,254	(\$1,956,542)
FTE	60.06	61.06	1.00
Bank of North Dakota			
Capital assets	\$1,455,000	\$1,455,000	
Bank of North Dakota operations	40,993,350	41,762,274	768,924
PACE fund	8,000,000	8,000,000	
Ag PACE fund	1,400,000	2,400,000	1,000,000
Beginning farmer revolving loan fund	950,000	950,000	
Biofuels PACE fund	1,400,000	700,000	(700,000)
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Total all funds	\$54,198,350	\$55,267,274	\$1,068,924
Less estimated income	43,398,350	44,167,274	768,924
General fund	\$10,800,000	\$11,100,000	\$300,000
FTE	171.50	176.50	5.00
Housing Finance Agency			
Salaries and wages	\$6,230,247	\$5,981,828	(\$248,419)
Operating expenses	8,677,581	8,677,581	
Grants	26,224,360	26,224,360	
Housing Finance Agency contingencies	100,000	100,000	
Federal fiscal stimulus funds		30,360,574	30,360,574
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Total all funds	\$41,232,188	\$71,344,343	\$30,112,155
Less estimated income	41,232,188	71,344,343	30,112,155
General fund	\$0	\$0	\$0
FTE	47.00	46.00	(1.00)
Mill and Elevator			
Salaries and wages	\$22,599,324	\$22,599,324	
Operating expenses	16,982,918	16,982,918	
Contingencies	150,000	325,000	175,000
Agriculture promotion	325,000	150,000	(175,000)
	<hr/>	<hr/>	<hr/>
Total all funds	\$40,057,242	\$40,057,242	\$0
Less estimated income	40,057,242	40,057,242	0
General fund	\$0	\$0	\$0
FTE	131.00	131.00	0.00
Bill Total			
Total all funds	\$200,565,660	\$229,777,597	\$29,211,937
Less estimated income	174,008,864	204,877,343	30,868,479

General fund	\$26,556,796	\$24,900,254	(\$1,656,542)
FTE	409.56	414.56	5.00

Senate Bill No. 2014 - Industrial Commission - Senate Action

	Executive Budget	Senate Changes	Senate Version
Salaries and wages	\$9,770,047	\$171,258	\$9,941,305
Operating expenses	2,845,668	19,908	2,865,576
Capital assets	49,000		49,000
Grants - Lignite research & development	19,971,300		19,971,300
Grants - Bond payments	27,441,865		27,441,865
Renewable energy development	5,000,000		5,000,000
State facility lignite demo project		1,000,000	1,000,000
Total all funds	\$65,077,880	\$1,191,166	\$66,269,046
Less estimated income	49,321,084	0	49,321,084
General fund	\$15,756,796	\$1,191,166	\$16,947,962
FTE	60.06	1.00	61.06

Department 405 - Industrial Commission - Detail of Senate Changes

	Adds 1 FTE Geologist Position¹	Adds Funding for Lignite Feasibility Demonstration²	Total Senate Changes
Salaries and wages	171,258		171,258
Operating expenses	19,908		19,908
Capital assets			
Grants - Lignite research & development			
Grants - Bond payments			
Renewable energy development			
State facility lignite demo project		1,000,000	1,000,000
Total all funds	\$191,166	\$1,000,000	\$1,191,166
Less estimated income	0	0	0
General fund	\$191,166	\$1,000,000	\$1,191,166
FTE	1.00	0.00	1.00

¹ This amendment adds 1 FTE geologist position and related operating expenses for the Department of Mineral Resources.

² This amendment adds \$1 million from the general fund for demonstrating the feasibility of using lignite at a state-owned facility equipped with coal-fired boilers generating at least 200,000 pounds of steam at 125 pounds per square inch. A section is also added relating to this demonstration project.

A section is added providing that the lignite research, development, and marketing program also supports educational activities relating to the lignite industry.

Senate Bill No. 2014 - Industrial Commission - House Action

	Executive Budget	Senate Version	House Changes	House Version
Salaries and wages	\$9,770,047	\$9,941,305	(\$595,308)	\$9,345,997
Operating expenses	2,845,668	2,865,576	(150,000)	2,715,576
Capital assets	49,000	49,000		49,000
Grants - Lignite research & development	19,971,300	19,971,300		19,971,300
Grants - Bond payments	27,441,865	27,441,865		27,441,865
Renewable energy development	5,000,000	5,000,000	(5,000,000)	
State facility lignite demo project		1,000,000	(800,000)	200,000
Federal fiscal stimulus funds			3,000,000	3,000,000
Total all funds	\$65,077,880	\$66,269,046	(\$3,545,308)	\$62,723,738
Less estimated income	49,321,084	49,321,084	2,987,400	52,308,484
General fund	\$15,756,796	\$16,947,962	(\$6,532,708)	\$10,415,254
FTE	60.06	61.06	0.00	61.06

Department 405 - Industrial Commission - Detail of House Changes

	Removes Salary Equity Funding¹	Reduces Funding for Operating Expenses²	Removes Funding for Renewable Energy Development³	Appropriates Federal Fiscal Stimulus Funds⁴	Reduces Funding for Lignite Feasibility Project⁵	Total House Changes
Salaries and wages	(595,308)					(595,308)
Operating expenses		(150,000)				(150,000)
Capital assets						
Grants - Lignite research & development						
Grants - Bond payments						
Renewable energy development			(5,000,000)			(5,000,000)
State facility lignite demo project					(800,000)	(800,000)
Federal fiscal stimulus funds				3,000,000		3,000,000
Total all funds	(\$595,308)	(\$150,000)	(\$5,000,000)	\$3,000,000	(\$800,000)	(\$3,545,308)
Less estimated income	(12,600)	0	0	3,000,000	0	2,987,400
General fund	(\$582,708)	(\$150,000)	(\$5,000,000)	\$0	(\$800,000)	(\$6,532,708)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ This amendment removes salary equity included in the executive recommendation.

² This amendment reduces funding for travel expenses.

³ This amendment removes funding for renewable energy development.

⁴ A section is added appropriating federal fiscal stimulus funds from the American Recovery and Reinvestment Act of 2009 for renewable energy development.

⁵ This amendment reduces funding added by the Senate for a state facility lignite feasibility demonstration project from \$1 million to \$200,000.

Senate Bill No. 2014 - Industrial Commission - Conference Committee Action

	Executive Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$9,770,047	\$9,941,305	(\$410,308)	\$9,530,997	\$9,345,997	\$185,000
Operating expenses	2,845,668	2,865,576	(150,000)	2,715,576	2,715,576	
Capital assets	49,000	49,000		49,000	49,000	
Grants - Lignite research & development	19,971,300	19,971,300		19,971,300	19,971,300	
Grants - Bond payments	27,441,865	27,441,865		27,441,865	27,441,865	
Renewable energy development	5,000,000	5,000,000	(2,000,000)	3,000,000		3,000,000
State facility lignite demo project		1,000,000	(600,000)	400,000	200,000	200,000
Federal fiscal stimulus funds					3,000,000	(3,000,000)
Total all funds	\$65,077,880	\$66,269,046	(\$3,160,308)	\$63,108,738	\$62,723,738	\$385,000
Less estimated income	49,321,084	49,321,084	(12,600)	49,308,484	52,308,484	(3,000,000)
General fund	\$15,756,796	\$16,947,962	(\$3,147,708)	\$13,800,254	\$10,415,254	\$3,385,000
FTE	60.06	61.06	0.00	61.06	61.06	0.00

Department 405 - Industrial Commission - Detail of Conference Committee Changes

	Removes Salary Equity Funding ¹	Reduces Funding for Operating Expenses ²	Removes Funding for Renewable Energy Development ³	Reduces Funding for Lignite Feasibility Project ⁴	Recruitment or Retention Bonuses ⁵	Total Conference Committee Changes
Salaries and wages	(595,308)				185,000	(410,308)
Operating expenses		(150,000)				(150,000)
Capital assets						
Grants - Lignite research & development						
Grants - Bond payments						
Renewable energy development			(2,000,000)			(2,000,000)
State facility lignite demo project				(600,000)		(600,000)
Total all funds	(\$595,308)	(\$150,000)	(\$2,000,000)	(\$600,000)	\$185,000	(\$3,160,308)
Less estimated income	(12,600)	0	0	0	0	(12,600)
General fund	(\$582,708)	(\$150,000)	(\$2,000,000)	(\$600,000)	\$185,000	(\$3,147,708)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ This amendment removes salary equity included in the executive recommendation. This is the same amount removed by the House.

² This amendment reduces funding for travel expenses. This is the same amount removed by the House.

³ This amendment reduces funding for renewable energy development from \$5 million to \$3 million. The House removed the total amount of \$5 million.

⁴ This amendment reduces funding added by the Senate for a state facility lignite feasibility demonstration project from \$1 million to \$400,000. The House reduced funding for the project from \$1 million to \$200,000.

⁵ This amendment adds funding for recruitment or retention bonuses for Department of Mineral Resources nonclassified employees.

This amendment adds sections relating to federal fiscal stimulus funds, federal fiscal stimulus bond allocations, and legislative intent relating to the salary equity pool. The House included \$3 million in federal fiscal stimulus funds for renewable energy which is not included in this amendment.

Senate Bill No. 2014 - Bank of North Dakota - Senate Action

	Executive Budget	Senate Changes	Senate Version
Capital assets	\$1,455,000		\$1,455,000
Bank of North Dakota operations	40,993,350	976,906	41,970,256
PACE fund	8,000,000		8,000,000
Ag PACE fund	1,400,000		1,400,000
Beginning farmer revolving loan fund	950,000		950,000
Biofuels PACE fund	1,400,000		1,400,000
Total all funds	<u>\$54,198,350</u>	<u>\$976,906</u>	<u>\$55,175,256</u>
Less estimated income	<u>43,398,350</u>	<u>976,906</u>	<u>44,375,256</u>
General fund	\$10,800,000	\$0	\$10,800,000
FTE	171.50	5.00	176.50

Department 471 - Bank of North Dakota - Detail of Senate Changes

	Restores 5 FTE Positions¹	Total Senate Changes
Capital assets		
Bank of North Dakota operations	976,906	976,906
PACE fund		
Ag PACE fund		
Beginning farmer revolving loan fund		
Biofuels PACE fund		
Total all funds	<u>\$976,906</u>	<u>\$976,906</u>
Less estimated income	<u>976,906</u>	<u>976,906</u>
General fund	\$0	\$0
FTE	5.00	5.00

¹ This amendment restores 5 FTE positions that were removed in the executive recommendation.

This amendment removes the 2009-11 biennium transfer of \$60 million from the Bank of North Dakota to the general fund.

Senate Bill No. 2014 - Bank of North Dakota - House Action

	Executive Budget	Senate Version	House Changes	House Version
Capital assets	\$1,455,000	\$1,455,000		\$1,455,000
Bank of North Dakota operations	40,993,350	41,970,256	(207,982)	41,762,274
PACE fund	8,000,000	8,000,000		8,000,000
Ag PACE fund	1,400,000	1,400,000		1,400,000
Beginning farmer revolving loan fund	950,000	950,000		950,000
Biofuels PACE fund	1,400,000	1,400,000	(700,000)	700,000
Total all funds	<u>\$54,198,350</u>	<u>\$55,175,256</u>	<u>(\$907,982)</u>	<u>\$54,267,274</u>
Less estimated income	<u>43,398,350</u>	<u>44,375,256</u>	<u>(207,982)</u>	<u>44,167,274</u>
General fund	\$10,800,000	\$10,800,000	(\$700,000)	\$10,100,000
FTE	171.50	176.50	0.00	176.50

Department 471 - Bank of North Dakota - Detail of House Changes

	Removes Salary Equity Funding¹	Reduces Funding for Biofuels PACE²	Total House Changes
Capital assets			
Bank of North Dakota operations	(207,982)		(207,982)
PACE fund			
Ag PACE fund			
Beginning farmer revolving loan fund			
Biofuels PACE fund		(700,000)	(700,000)
Total all funds	(\$207,982)	(\$700,000)	(\$907,982)
Less estimated income	(207,982)	0	(207,982)
General fund	\$0	(\$700,000)	(\$700,000)
FTE	0.00	0.00	0.00

¹ This amendment removes salary equity funding included in the executive recommendation.

² Funding for the biofuels PACE fund is reduced from \$1,400,000 to \$700,000.

Two sections of legislative intent are added relating to the College SAVE program and land purchases.

Senate Bill No. 2014 - Bank of North Dakota - Conference Committee Action

	Executive Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Capital assets	\$1,455,000	\$1,455,000		\$1,455,000	\$1,455,000	
Bank of North Dakota operations	40,993,350	41,970,256	(207,982)	41,762,274	41,762,274	
PACE fund	8,000,000	8,000,000		8,000,000	8,000,000	
Ag PACE fund	1,400,000	1,400,000	1,000,000	2,400,000	1,400,000	1,000,000
Beginning farmer revolving loan fund	950,000	950,000		950,000	950,000	
Biofuels PACE fund	1,400,000	1,400,000	(700,000)	700,000	700,000	
Total all funds	\$54,198,350	\$55,175,256	\$92,018	\$55,267,274	\$54,267,274	\$1,000,000
Less estimated income	43,398,350	44,375,256	(207,982)	44,167,274	44,167,274	0
General fund	\$10,800,000	\$10,800,000	\$300,000	\$11,100,000	\$10,100,000	\$1,000,000
FTE	171.50	176.50	0.00	176.50	176.50	0.00

Department 471 - Bank of North Dakota - Detail of Conference Committee Changes

	Removes Salary Equity Funding¹	Reduces Funding for Biofuels PACE²	Ag PACE Disaster Program³	Total Conference Committee Changes
Capital assets				
Bank of North Dakota operations	(207,982)			(207,982)
PACE fund				
Ag PACE fund			1,000,000	1,000,000
Beginning farmer revolving loan fund				
Biofuels PACE fund		(700,000)		(700,000)
Total all funds	(\$207,982)	(\$700,000)	\$1,000,000	\$92,018
Less estimated income	(207,982)	0	0	(207,982)
General fund	\$0	(\$700,000)	\$1,000,000	\$300,000
FTE	0.00	0.00	0.00	0.00

¹ This amendment removes salary equity funding included in the executive recommendation. This is the same amount removed by the House.

² Funding for the biofuels PACE fund is reduced from \$1,400,000 to \$700,000, the same as the House.

³ This amendment adds one-time funding for an Ag PACE disaster program for weather-related events in the winter and spring of 2009.

This amendment adds the following sections, which were also added by the House relating to:

- The College SAVE program.
- Land purchases.

This amendment adds new sections relating to:

- The Ag PACE disaster program.
- A transfer from the Bank of North Dakota to the general fund for Ag PACE funds obligated.

Senate Bill No. 2014 - Housing Finance Agency - Senate Action

The Senate did not change the executive budget recommendation for the Housing Finance Agency.

Senate Bill No. 2014 - Housing Finance Agency - House Action

	Executive Budget	Senate Version	House Changes	House Version
Salaries and wages	\$6,230,247	\$6,230,247	(\$381,699)	\$5,848,548
Operating expenses	8,677,581	8,677,581		8,677,581
Grants	26,224,360	26,224,360		26,224,360
Housing Finance Agency contingencies	100,000	100,000		100,000
Federal fiscal stimulus funds			30,360,574	30,360,574
Total all funds	\$41,232,188	\$41,232,188	\$29,978,875	\$71,211,063
Less estimated income	41,232,188	41,232,188	29,978,875	71,211,063
General fund	\$0	\$0	\$0	\$0
FTE	47.00	47.00	(2.00)	45.00

Department 473 - Housing Finance Agency - Detail of House Changes

	Removes Salary Equity Funding ¹	Removes FTE Positions ²	Appropriates Federal Fiscal Stimulus Funds ³	Total House Changes
Salaries and wages	(115,139)	(266,560)		(381,699)
Operating expenses				
Grants				
Housing Finance Agency contingencies				
Federal fiscal stimulus funds			30,360,574	30,360,574
Total all funds	(\$115,139)	(\$266,560)	\$30,360,574	\$29,978,875
Less estimated income	(115,139)	(266,560)	30,360,574	29,978,875
General fund	\$0	\$0	\$0	\$0
FTE	0.00	(2.00)	0.00	(2.00)

¹ This amendment removes salary equity funding included in the executive recommendation.

² This amendment removes 2 new FTE positions relating to program growth and outreach included in the executive recommendation.

³ This amendment appropriates federal fiscal stimulus funds from the American Recovery and Reinvestment Act of 2009 for the HOME tax credit assistance program (\$4,860,574) and the housing tax credit exchange program (\$25,500,000).

A section is added relating to a housing pilot project for difficult-to-develop areas.

Senate Bill No. 2014 - Housing Finance Agency - Conference Committee Action

	Executive Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$6,230,247	\$6,230,247	(\$248,419)	\$5,981,828	\$5,848,548	\$133,280
Operating expenses	8,677,581	8,677,581		8,677,581	8,677,581	
Grants	26,224,360	26,224,360		26,224,360	26,224,360	
Housing Finance Agency contingencies	100,000	100,000		100,000	100,000	
Federal fiscal stimulus funds			30,360,574	30,360,574	30,360,574	
Total all funds	<u>\$41,232,188</u>	<u>\$41,232,188</u>	<u>\$30,112,155</u>	<u>\$71,344,343</u>	<u>\$71,211,063</u>	<u>\$133,280</u>
Less estimated income	<u>41,232,188</u>	<u>41,232,188</u>	<u>30,112,155</u>	<u>71,344,343</u>	<u>71,211,063</u>	<u>133,280</u>
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	47.00	47.00	(1.00)	46.00	45.00	1.00

Department 473 - Housing Finance Agency - Detail of Conference Committee Changes

	Removes Salary Equity Funding ¹	Removes FTE Positions ²	Appropriates Federal Fiscal Stimulus Funds ³	Total Conference Committee Changes
Salaries and wages	(115,139)	(133,280)		(248,419)
Operating expenses				
Grants				
Housing Finance Agency contingencies				
Federal fiscal stimulus funds			30,360,574	30,360,574
Total all funds	<u>(\$115,139)</u>	<u>(\$133,280)</u>	<u>\$30,360,574</u>	<u>\$30,112,155</u>
Less estimated income	<u>(115,139)</u>	<u>(133,280)</u>	<u>30,360,574</u>	<u>30,112,155</u>
General fund	\$0	\$0	\$0	\$0
FTE	0.00	(1.00)	0.00	(1.00)

¹ This amendment removes salary equity funding included in the executive recommendation. This is the same amount removed by the House.

² This amendment removes 1 new FTE position relating to program growth and outreach included in the executive recommendation. The House removed 2 FTE positions.

³ This amendment appropriates federal fiscal stimulus funds from the American Recovery and Reinvestment Act of 2009 for the HOME tax credit assistance program (\$4,860,574) and the housing tax credit exchange program (\$25,500,000).

This amendment adds sections relating to a housing pilot project for difficult-to-develop areas and federal fiscal stimulus funding which were also added by the House.

Senate Bill No. 2014 - Mill and Elevator - Senate Action

	Executive Budget	Senate Changes	Senate Version
Salaries and wages	\$22,599,324		\$22,599,324
Operating expenses	16,982,918		16,982,918
Contingencies	150,000	175,000	325,000
Agriculture promotion	325,000	(175,000)	150,000
Total all funds	<u>\$40,057,242</u>	<u>\$0</u>	<u>\$40,057,242</u>
Less estimated income	<u>40,057,242</u>	<u>0</u>	<u>40,057,242</u>
General fund	\$0	\$0	\$0
FTE	131.00	0.00	131.00

Department 475 - Mill and Elevator - Detail of Senate Changes

	Changes Funding to Correct Error¹	Total Senate Changes
Salaries and wages		
Operating expenses		
Contingencies	175,000	175,000
Agriculture promotion	<u>(175,000)</u>	<u>(175,000)</u>
Total all funds	\$0	\$0
Less estimated income	<u>0</u>	<u>0</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ This amendment corrects an error in the bill as introduced relating to the funding provided for the contingencies and agriculture promotion line items.

This amendment removes the 2009-11 biennium transfer of \$2.5 million from the Mill and Elevator to the general fund.

Senate Bill No. 2014 - Mill and Elevator - House Action

Sections are added relating to the following:

- Transfers of mill profits to the general fund;
- Gain-sharing programs; and
- Mill and Elevator evaluation.

Senate Bill No. 2014 - Mill and Elevator - Conference Committee Action

This amendment adds the following sections, which were also added by the House relating to:

- Transfers of Mill and Elevator profits to the general fund;
- Gain-sharing programs; and
- Mill and Elevator evaluation.