

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1015 - Funding Summary

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
DOCR			
Adult Services	\$164,525,852	\$162,487,498	(\$2,038,354)
Youth Services	27,584,571	27,584,571	
Borrowing authority		1,100,000	1,100,000
Total all funds	\$192,110,423	\$191,172,069	(\$938,354)
Less estimated income	30,506,150	31,606,150	1,100,000
General fund	\$161,604,273	\$159,565,919	(\$2,038,354)
FTE	802.29	794.29	(8.00)
Bill Total			
Total all funds	\$192,110,423	\$191,172,069	(\$938,354)
Less estimated income	30,506,150	31,606,150	1,100,000
General fund	\$161,604,273	\$159,565,919	(\$2,038,354)
FTE	802.29	794.29	(8.00)

House Bill No. 1015 - Office of Management and Budget - Senate Action

	Executive Budget	House Version	Senate Changes	Senate Version
Transfer to State Penitentiary land fund			\$1,100,000	\$1,100,000
Total all funds	\$0	\$0	\$1,100,000	\$1,100,000
Less estimated income	0	0	0	0
General fund	\$0	\$0	\$1,100,000	\$1,100,000
FTE	0.00	0.00	0.00	0.00

Department 110 - Office of Management and Budget - Detail of Senate Changes

	Adds Funding for Transfer to State Penitentiary Land Fund¹	Total Senate Changes
Transfer to State Penitentiary land fund	1,100,000	1,100,000
Total all funds	\$1,100,000	\$1,100,000
Less estimated income	0	0
General fund	\$1,100,000	\$1,100,000
FTE	0.00	0.00

¹ A section is added requiring the Office of Management and Budget (OMB) transfer funding from the general fund to the State Penitentiary land fund for providing funds for the prison expansion project.

House Bill No. 1015 - Office of Management and Budget - Conference Committee Action

This amendment removes the appropriation included in the Senate version of \$1.1 million from the general fund to OMB for a transfer to the State Penitentiary land fund.

House Bill No. 1015 - DOCR - House Action

	Executive Budget	House Changes	House Version
Adult Services	\$164,525,852	(\$2,431,518)	\$162,094,334
Youth Services	27,584,571		27,584,571
Total all funds	\$192,110,423	(\$2,431,518)	\$189,678,905
Less estimated income	30,506,150	0	30,506,150
General fund	\$161,604,273	(\$2,431,518)	\$159,172,755
FTE	802.29	(7.00)	795.29

Department 530 - DOCR - Detail of House Changes

	Removes New FTE Position¹	Reduces Funding for Equipment²	Reduces Funding for Extraordinary Repairs at JRCC³	Removes Funding for Extraordinary Repairs at MRCC⁴	Reduces Funding for Contract Housing⁵	Reduces Funding to House Female Inmates⁶
Adult Services	(265,375)	(158,200)	(198,250)	(45,000)	(1,000,000)	(400,000)
Youth Services						
Total all funds	(\$265,375)	(\$158,200)	(\$198,250)	(\$45,000)	(\$1,000,000)	(\$400,000)
Less estimated income	0	0	0	0	0	0
General fund	(\$265,375)	(\$158,200)	(\$198,250)	(\$45,000)	(\$1,000,000)	(\$400,000)
FTE	(7.00)	0.00	0.00	0.00	0.00	0.00

	Reduces Funding for Operating Expenses⁷	Reduces Funding for Professional Development⁸	Reduces Funding for Utilities⁹	Total House Changes
Adult Services	(229,693)	(35,000)	(100,000)	(2,431,518)
Youth Services				
Total all funds	(\$229,693)	(\$35,000)	(\$100,000)	(\$2,431,518)
Less estimated income	0	0	0	0
General fund	(\$229,693)	(\$35,000)	(\$100,000)	(\$2,431,518)
FTE	0.00	0.00	0.00	(7.00)

¹ This amendment removes 3 FTE health care orderly positions, 1 FTE system mechanic position, 1 FTE dental assistant position, 1 FTE training officer position, and 1 FTE administrative position, which were added in the executive budget recommendation and related operating expenses.

² This amendment:

- Reduces one-time funding included in the executive budget recommendation for a road grader from \$130,000 to \$50,000.
- Reduces one-time funding included in the executive budget for utility vehicles from \$18,400 to \$9,200.
- Removes one-time funding of \$32,000 included in the executive budget recommendation for a command center incident trailer at the James River Correctional Center and an Interactive Video Network system for training and a computer training laboratory at the State Penitentiary.
- Removes one-time funding of \$37,000 included in the executive budget recommendation for 40 radios.

³ One-time funding included in the executive budget recommendation for a dayroom and secured recreational areas in the special assistance unit at the James River Correctional Center is removed.

⁴ One-time funding included in the executive budget recommendation for extraordinary repairs at the Missouri River Correctional Center is removed.

⁵ This amendment reduces funding for contract treatment, transitional, and overflow housing from \$23.5 million to \$22.5 million.

⁶ This amendment reduces funding for the contract to house female inmates at the Dakota Women's Correctional and Rehabilitation Center from \$8.59 million to \$8.19 million.

⁷ This amendment reduces funding for operating expenses for Adult Services.

⁸ This amendment reduces funding for motivational speakers.

⁹ This amendment reduces funding for utilities at the State Penitentiary.

This amendment also:

- Removes a section allowing the department to retain 2009-11 unspent general fund appropriation authority and use it for the prison expansion project during the 2011-13 biennium. This change will result in an estimated \$1.6 million of additional 2009-11 general fund turnback.
- Adds a section of legislative intent providing that the department not hire any new FTE positions until 90 days prior to the project completion date.
- Adds a section to provide that the Legislative Management consider a study on the relocation of the Missouri River Correctional Center.
- Requires the department to report quarterly to the Budget Section regarding the progress of the prison expansion project.

House Bill No. 1015 - DOCR - Senate Action

	Executive Budget	House Version	Senate Changes	Senate Version
Adult Services	\$164,525,852	\$162,094,334	\$473,164	\$162,567,498
Youth Services	27,584,571	27,584,571		27,584,571
Total all funds	\$192,110,423	\$189,678,905	\$473,164	\$190,152,069
Less estimated income	30,506,150	30,506,150	0	30,506,150
General fund	\$161,604,273	\$159,172,755	\$473,164	\$159,645,919
FTE	802.29	795.29	(1.00)	794.29

Department 530 - DOCR - Detail of Senate Changes

	Restores Funding for Contract Housing¹	Restores FTE Position²	Removes New FTE Positions³	Restores Funding for Utilities⁴	Restores Funding for Operating Expenses⁵	Total Senate Changes
Adult Services	300,000	45,279	(80,898)	100,000	108,783	473,164
Youth Services						
Borrowing authority						
Total all funds	\$300,000	\$45,279	(\$80,898)	\$100,000	\$108,783	\$473,164
Less estimated income	0	0	0	0	0	0
General fund	\$300,000	\$45,279	(\$80,898)	\$100,000	\$108,783	\$473,164
FTE	0.00	1.00	(2.00)	0.00	0.00	(1.00)

¹ This amendment restores \$300,000 for contract housing. The House removed \$1 million.

² This amendment restores 1 FTE system mechanic position and related operating expenses which were removed by the House.

³ This amendment removes 2 FTE correctional officer II positions and related operating expenses included in the executive recommendation.

⁴ Funding for utilities for the prison expansion, removed by the House, is restored.

⁵ Funding for operating expenses for Adult Services, removed by the House, is restored.

A section is added providing criteria for a contract with an organization to provide housing for female inmates and sections relating to the Heart of America Correctional and Treatment Center and for a study of the Missouri River Correctional Center are removed.

House Bill No. 1015 - DOCR - Conference Committee Action

	Executive Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Adult Services	\$164,525,852	\$162,094,334	\$393,164	\$162,487,498	\$162,567,498	(\$80,000)
Youth Services	27,584,571	27,584,571		27,584,571	27,584,571	
Borrowing authority			1,100,000	1,100,000		1,100,000
Total all funds	\$192,110,423	\$189,678,905	\$1,493,164	\$191,172,069	\$190,152,069	\$1,020,000
Less estimated income	30,506,150	30,506,150	1,100,000	31,606,150	30,506,150	1,100,000
General fund	\$161,604,273	\$159,172,755	\$393,164	\$159,565,919	\$159,645,919	(\$80,000)
FTE	802.29	795.29	(1.00)	794.29	794.29	0.00

Department 530 - DOCR - Detail of Conference Committee Changes

	Restores Funding for Contract Housing¹	Restores FTE Position²	Removes New FTE Positions³	Restores Funding for Utilities⁴	Restores Funding for Operating Expenses⁵	Adds Funding for Penitentiary Expansion Project⁶
Adult Services	220,000	45,279	(80,898)	100,000	108,783	
Youth Services						
Borrowing authority						1,100,000
Total all funds	\$220,000	\$45,279	(\$80,898)	\$100,000	\$108,783	\$1,100,000
Less estimated income	0	0	0	0	0	1,100,000
General fund	\$220,000	\$45,279	(\$80,898)	\$100,000	\$108,783	\$0
FTE	0.00	1.00	(2.00)	0.00	0.00	0.00

	Total Conference Committee Changes
Adult Services	393,164
Youth Services	
Borrowing authority	1,100,000
Total all funds	\$1,493,164
Less estimated income	1,100,000
General fund	\$393,164
FTE	(1.00)

¹ This amendment restores \$220,000 for contract housing. The House removed \$1 million. The Senate restored \$300,000.

² This amendment restores 1 FTE system mechanic position and related operating expenses which were removed by the House, the same as the Senate version.

³ This amendment removes 2 FTE correctional officer II positions and related operating expenses included in the executive recommendation, the same as the Senate version.

⁴ Funding for utilities for the prison expansion removed by the House is restored, the same as the Senate version.

⁵ Funding of \$108,783 for operating expenses for Adult Services is restored, the same as the Senate version. The House removed \$229,693.

⁶ A section is added to authorize the Department of Corrections and Rehabilitation to borrow and spend up to \$1.1 million from the Bank of North Dakota for the State Penitentiary expansion project. The Senate provided that OMB transfer \$1.1 million from the general fund to the State Penitentiary land fund.

Sections are added providing criteria for a contract with an organization to provide housing for female inmates and authorizing the department to borrow money from the Bank of North Dakota for the State Penitentiary expansion project. Sections relating to the Heart of America Correctional and Treatment Center and for a study of the Missouri River Correctional Center are removed. The Senate also removed these sections.