

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2019 - Funding Summary

	Base Budget	Final Legislative Action	Comparison To Base Budget
Parks and Recreation Department			
Administration	\$2,573,593	\$3,171,722	\$598,129
Natural resources	15,045,525	35,173,931	20,128,406
Recreation	5,585,875	7,297,120	1,711,245
International Peace Garden	973,699	1,508,996	535,297
Accrued leave payments	181,577		(181,577)
Lewis and Clark		1,005,279	1,005,279
Total all funds	\$24,360,269	\$48,157,048	\$23,796,779
Less estimated income	10,505,431	14,862,835	4,357,404
General fund	\$13,854,838	\$33,294,213	\$19,439,375
FTE	55.00	66.00	11.00
Bill Total			
Total all funds	\$24,360,269	\$48,157,048	\$23,796,779
Less estimated income	10,505,431	14,862,835	4,357,404
General fund	\$13,854,838	\$33,294,213	\$19,439,375
FTE	55.00	66.00	11.00

Senate Bill No. 2019 - Parks and Recreation Department - Senate Action

	Base Budget	Senate Changes	Senate Version
Administration	\$2,573,593	\$644,805	\$3,218,398
Natural resources	15,045,525	28,000,661	43,046,186
Recreation	5,585,875	2,021,544	7,607,419
International Peace Garden	973,699	585,297	1,558,996
Accrued leave payments	181,577	(181,577)	
Lewis and Clark		580,000	580,000
Total all funds	\$24,360,269	\$31,650,730	\$56,010,999
Less estimated income	10,505,431	4,174,795	14,680,226
General fund	\$13,854,838	\$27,475,935	\$41,330,773
FTE	55.00	7.00	62.00

Department 750 - Parks and Recreation Department - Detail of Senate Changes

	Adds Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding to Convert Temporary Administrative Assistant Positions³	Adds Funding for New Park Ranger Position⁴	Adds Funding to Convert Four .75 FTE Positions to Four 1 FTE Positions⁵	Adjusts Base Level Funding⁶
Administration	119,449	325,392				74,964
Natural resources	241,633	308,500	524,093	133,354	93,647	3,799,434
Recreation	(119,801)	25,772				915,274
International Peace Garden						
Accrued leave payments	(181,577)					
Lewis and Clark						380,000
Total all funds	\$59,704	\$659,664	\$524,093	\$133,354	\$93,647	\$5,169,672
Less estimated income	(91,566)	15,282	0	0	0	3,906,079
General fund	\$151,270	\$644,382	\$524,093	\$133,354	\$93,647	\$1,263,593
FTE	0.00	0.00	5.00	1.00	1.00	0.00

	Adds One-Time Funding for Various Projects⁷	Adds One-Time Funding for State Park Enhancements⁸	Total Senate Changes
Administration	125,000		644,805
Natural resources	500,000	22,400,000	28,000,661
Recreation	1,200,299		2,021,544
International Peace Garden	585,297		585,297
Accrued leave payments			(181,577)
Lewis and Clark	<u>200,000</u>		<u>580,000</u>
Total all funds	\$2,610,596	\$22,400,000	\$31,650,730
Less estimated income	<u>345,000</u>	<u>0</u>	<u>4,174,795</u>
General fund	\$2,265,596	\$22,400,000	\$27,475,935
FTE	0.00	0.00	7.00

¹ Funding is added for cost-to-continue 2013-15 biennium salaries and benefit increases and for other base payroll changes.

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:

	General Fund	Other Funds	Total
Salary increase - Performance	\$382,929	\$9,029	\$391,958
Health insurance increase	261,453	6,253	267,706
Total	<u>\$644,382</u>	<u>\$15,282</u>	<u>\$659,664</u>

³ Funding is added from the general fund to convert 5 temporary administrative assistant positions into 5 FTE positions.

⁴ Funding is added from the general fund for a new park ranger position at Cross Ranch State Park.

⁵ Funding is added from the general fund to convert four .75 FTE positions into four 1.00 FTE positions.

⁶ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Bond payment adjustment	(\$36)	\$0	(\$36)
Equipment funding adjustment	(10,000)	0	(10,000)
Increase for extraordinary repairs at state parks	345,521	250,005	595,526
Increase temporary salaries by \$1 per hour	220,220	0	220,220
Additional seasonal temporary employees	213,543	0	213,543
Operating cost increases	114,345	1,142,800	1,257,145
Game and Fish Department cooperative agreement adjustment	0	122,000	122,000
Federal grant fund increases	0	2,113,274	2,113,274
Building-related costs at the Lewis and Clark Interpretive Center	380,000	0	380,000
Purchase of land adjacent to a state park	0	278,000	278,000
Total	<u>\$1,263,593</u>	<u>\$3,906,079</u>	<u>\$5,169,672</u>

⁷ One-time funding is added for the following projects:

	General Fund	Other Funds	Total
Lease renewal of trails at Little Missouri Bay	\$200,000	\$0	\$200,000
Equipment	300,000	300,000	600,000
Website application of snowmobile registration and renewals	310,299	0	310,299

Statewide comprehensive outdoor recreation plan	45,000	45,000	90,000
Maintenance projects at the Lewis and Clark Interpretive Center	75,000	0	75,000
Maintenance and equipment at the International Peace Garden	335,297	0	335,297
Department's 50th anniversary preparation costs	25,000	0	25,000
Leave payouts from anticipated employee retirements	100,000	0	100,000
Lewis and Clark Interpretive Center expansion project	125,000	0	125,000
Community grant program	500,000	0	500,000
International Peace Garden Peace Tower demolition project	250,000	0	250,000
Total	\$2,265,596	\$345,000	\$2,610,596

⁸ One-time funding is added for the park improvement plan:

	General Fund	Other Funds	Total
Lake Sakakawea State Park	\$8,000,000	\$0	\$8,000,000
Fort Ransom State Park	1,090,000	0	1,090,000
Fort Abraham Lincoln State Park	3,700,000	0	3,700,000
Cross Ranch State Park	970,000	0	970,000
Pembina Gorge State Recreational Area	750,000	0	750,000
Lewis and Clark State Park	1,060,000	0	1,060,000
Grahams Island State Park	2,200,000	0	2,200,000
Fort Stevenson State Park	800,000	0	800,000
Icelandic State Park	850,000	0	850,000
Lake Metigoshe State Park	1,480,000	0	1,480,000
Turtle River State Park	1,050,000	0	1,050,000
Little Missouri State Park	100,000	0	100,000
Sully Creek State Park	250,000	0	250,000
Beaver Lake State Park	60,000	0	60,000
Other	40,000	0	40,000
Total	\$22,400,000	\$0	\$22,400,000

Senate Bill No. 2019 - Parks and Recreation Department - House Action

	Base Budget	Senate Version	House Changes	House Version
Administration	\$2,573,593	\$3,218,398	(\$21,676)	\$3,196,722
Natural resources	15,045,525	43,046,186	(9,622,255)	33,423,931
Recreation	5,585,875	7,607,419		7,607,419
International Peace Garden	973,699	1,558,996	(50,000)	1,508,996
Accrued leave payments	181,577			
Lewis and Clark		580,000	425,279	1,005,279
Total all funds	\$24,360,269	\$56,010,999	(\$9,268,652)	\$46,742,347
Less estimated income	10,505,431	14,680,226	182,609	14,862,835
General fund	\$13,854,838	\$41,330,773	(\$9,451,261)	\$31,879,512
FTE	55.00	62.00	4.00	66.00

Department 750 - Parks and Recreation Department - Detail of House Changes

	Adjusts Funding for Health Insurance Premium Increases¹	Reduces Funding for Temporary Salaries²	Reduces One-Time Funding for Park Improvement Plan³	Reduces One-Time Funding for Peace Tower Demolition Project⁴	Removes One-Time Funding for Lewis and Clark Expansion Project⁵	Adds One-Time Funding for a State Park Study⁶
Administration	(46,676)					25,000
Natural resources		(222,255)	(9,400,000)			
Recreation						
International Peace Garden				(50,000)		
Accrued leave payments						
Lewis and Clark					(125,000)	
Total all funds	(\$46,676)	(\$222,255)	(\$9,400,000)	(\$50,000)	(\$125,000)	\$25,000
Less estimated income	(1,286)	0	0	0	0	0
General fund	(\$45,390)	(\$222,255)	(\$9,400,000)	(\$50,000)	(\$125,000)	\$25,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds FTE Positions - Lewis and Clark⁷	Total House Changes
Administration		(21,676)
Natural resources		(9,622,255)
Recreation		
International Peace Garden		(50,000)
Accrued leave payments		
Lewis and Clark	550,279	425,279
Total all funds	\$550,279	(\$9,268,652)
Less estimated income	183,895	182,609
General fund	\$366,384	(\$9,451,261)
FTE	4.00	4.00

- ¹ Funding for employee health insurance premiums is adjusted to reflect the revised premium estimate of \$1,130.22 per month.
- ² Funding for temporary salaries is reduced due to converting 5 temporary administrative assistant positions to 5 FTE positions.
- ³ One-time funding for park improvement projects is reduced to provide a total of \$13 million, of which up to \$9.9 million may be used at the discretion of the Director of the Parks and Recreation Department for any state park enhancement projects, \$3 million is for the Lewis and Clark Interpretive Center, of which \$2,050,000 is for a grant for debt repayment and \$950,000 is for operating costs for the Lewis and Clark Interpretive Center for the 2015-17 biennium, and \$100,000 is for the repair and replacement of a timber bridge at the Roughrider Bridge trail.
- ⁴ One-time funding is reduced for the International Peace Garden's Peace Tower demolition project to provide a total of \$200,000 for the demolition project.
- ⁵ One-time funding is removed for the Lewis and Clark Interpretive Center expansion project.
- ⁶ One-time funding is added for a study of the feasibility and desirability of a new state park.
- ⁷ Positions and funding are added for the Lewis and Clark Interpretive Center for the 2015-17 biennium.

This amendment also:

- Adds a section to provide a 2015-15 biennium appropriation of \$125,000 from the general fund for the Lewis and Clark Interpretive Center.
- Adds a section to provide an exemption of up to \$200,000 from the 2013-15 biennium for Pembina Gorge area project funding to allow funds to be expended during the 2015-17 biennium.

- Adds a section to provide a dissolution and distribution of inventory relating to the Dakota Institute of the Lewis and Clark Fort Mandan Foundation.
- Adds a section to amend Section 43-30-05.2 relating to peace officers.

Senate Bill No. 2019 - Parks and Recreation Department - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Administration	\$2,573,593	\$3,218,398	(\$46,676)	\$3,171,722	\$3,196,722	(\$25,000)
Natural resources	15,045,525	43,046,186	(7,872,255)	35,173,931	33,423,931	1,750,000
Recreation	5,585,875	7,607,419	(310,299)	7,297,120	7,607,419	(310,299)
International Peace Garden	973,699	1,558,996	(50,000)	1,508,996	1,508,996	
Accrued leave payments	181,577					
Lewis and Clark		580,000	425,279	1,005,279	1,005,279	
Total all funds	\$24,360,269	\$56,010,999	(\$7,853,951)	\$48,157,048	\$46,742,347	\$1,414,701
Less estimated income	10,505,431	14,680,226	182,609	14,862,835	14,862,835	0
General fund	\$13,854,838	\$41,330,773	(\$8,036,560)	\$33,294,213	\$31,879,512	\$1,414,701
FTE	55.00	62.00	4.00	66.00	66.00	0.00

Department 750 - Parks and Recreation Department - Detail of Conference Committee Changes

	Adjusts Funding for Health Insurance Premium Increases¹	Reduces Funding for Temporary Salaries²	Reduces One-Time Funding for Park Improvement Plan³	Reduces One-Time Funding for Peace Tower Demolition Project⁴	Removes One-Time Funding for Lewis and Clark Expansion Project⁵	Removes One-Time Funding for Web Application of Snowmobile Registration⁶
Administration	(46,676)					
Natural resources		(222,255)	(7,650,000)			
Recreation						(310,299)
International Peace Garden				(50,000)		
Accrued leave payments						
Lewis and Clark					(125,000)	
Total all funds	(\$46,676)	(\$222,255)	(\$7,650,000)	(\$50,000)	(\$125,000)	(\$310,299)
Less estimated income	(1,286)	0	0	0	0	0
General fund	(\$45,390)	(\$222,255)	(\$7,650,000)	(\$50,000)	(\$125,000)	(\$310,299)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds FTE Positions - Lewis and Clark⁷	Total Conference Committee Changes
Administration		(46,676)
Natural resources		(7,872,255)
Recreation		(310,299)
International Peace Garden		(50,000)
Accrued leave payments		
Lewis and Clark	550,279	425,279
Total all funds	\$550,279	(\$7,853,951)
Less estimated income	183,895	182,609
General fund	\$366,384	(\$8,036,560)
FTE	4.00	4.00

¹ Funding for employee health insurance premiums is adjusted to reflect the revised premium estimate of \$1,130.22 per month.

² Funding for temporary salaries is reduced due to converting 5 temporary administrative assistant positions to 5 FTE positions. The same as the House version.

- ³ One-time funding for park improvement projects is reduced by \$7.65 million to provide a total of \$14.75 million, of which:
- \$3 million is for the Lewis and Clark Interpretive Center, of which \$2,050,000 for the transfer of the center and certain assets from the Lewis and Clark Foundation and \$950,000 is for operating costs for the Lewis and Clark Interpretive Center for the 2015-17 biennium, the same as the House version. The House version provided \$9.9 million to be used at the discretion of the Director of the Parks and Recreation Department.
 - Up to \$11.75 million may be used at the discretion of the Director of the Parks and Recreation Department for any state park enhancement projects including consideration of the repair, removal, or replacement of a timber bridge at the Roughrider Bridge trail. The Director shall use up to \$222,000 of the \$11.75 million to match federal funds for the purchase of property adjacent to the north boundary of Fort Abraham Lincoln State Park.
- ⁴ One-time funding is reduced for the International Peace Garden's Peace Tower demolition project to provide a total of \$200,000 for the demolition project, the same as the House version.
- ⁵ One-time funding is removed for the Lewis and Clark Interpretive Center expansion project, the same as the House version.
- ⁶ **Senate Bill No. 2015** included a section amending Senate Bill No. 2019 to remove one-time funding for the website application for snowmobile registration, the House version included this funding.
- ⁷ Positions and funding are added for the Lewis and Clark Interpretive Center for the 2015-17 biennium, the same as the House version.

This amendment also adds:

- A section to provide a 2013-15 biennium appropriation of \$125,000 from the general fund for the Lewis and Clark Interpretive Center, the same as the House version.
- A section to provide an exemption of up to \$200,000 from the 2013-15 biennium for Pembina Gorge area project funding to allow funds to be expended during the 2015-17 biennium, the same as the House version.

The Conference Committee did not include:

- A section by the House to provide a dissolution and distribution of inventory relating to the Dakota Institute of the Lewis and Clark Fort Mandan Foundation.
- A section by the House to amend Section 43-30-05.2 relating to peace officers.

In addition, the Conference Committee did not include:

- \$25,000 from the general fund for a study of the feasibility and desirability of a new state park.
- One-time funding of \$310,299 from the general fund for website application for snowmobile registration, which is removed by an amendment to Senate Bill No. 2019 in **Senate Bill No. 2015**.