

PROPOSED AMENDMENTS TO SENATE BILL NO. 2019

Page 1, line 2, replace the second "and" with "to provide contingent appropriations for the international music camp and marina construction;" and after "transfer" insert "; to amend and reenact section 54-44.4-02 of the North Dakota Century Code, relating to state procurement; and to declare an emergency"

Page 2, after line 7, insert:

"Capital assets 6,833,000"

Page 2, line 9, replace "3,131,070" with "9,964,070"

Page 2, line 10, replace "(299,194)" with "6,408,806"

Page 2, line 11, replace "3,430,264" with "3,555,264"

Page 2, line 14, replace "\$2,567,000" with "\$2,567,000"

Page 2, after line 14, insert:

"International music camp contingency 400,000
Total all funds - Adjustments/enhancements \$2,967,000
Less estimated income - Adjustments/enhancements 200,000"

Page 2, line 15, replace "2,567,000" with "2,767,000"

Page 2, line 16, replace "5,997,264" with "6,322,264"

Page 2, line 17, replace "(\$299,194)" with "\$6,608,806"

Page 2, line 18, replace "5,698,070" with "12,931,070"

Page 2, line 29, replace "8,636,874" with "8,636,874"

Page 2, after line 29, insert:

"Capital assets 6,833,000"

Page 2, line 30, replace "24,099,952" with "30,932,952"

Page 3, line 1, replace "13,128,389" with "19,836,389"

Page 3, line 2, replace "10,971,563" with "11,096,563"

Page 3, line 5, replace "\$3,169,854" with "\$3,169,854"

Page 3, after line 5, insert:

"International music camp contingency 400,000"

Total all funds
Less estimated income

\$3,569,854
200,000"

Page 3, line 6, replace "3,169,854" with "3,369,854"

Page 3, line 7, replace "14,141,417" with "14,466,417"

Page 3, line 8, replace "13,128,389" with "20,036,389"

Page 3, line 9, replace "27,269,806" with "34,502,806"

Page 3, after line 16, insert:

"SECTION 5. CONTINGENT APPROPRIATION - INTERNATIONAL MUSIC CAMP. The sum of \$200,000 included in the international music camp contingency line item in section 3 of this Act is from the general fund, and the sum of \$200,000 included in the international music camp contingency line item in section 3 of this Act is from other funds available to the International Peace Garden. The International Peace Garden may only spend the general fund appropriation to the extent other funds become available on a dollar-for-dollar matching basis.

SECTION 6. CONTINGENT APPROPRIATION - MARINA CONSTRUCTION. The sum of \$6,600,000 included in the capital assets line item in section 3 of this Act includes \$1,100,000 from the game and fish operating fund and other funds available to the game and fish department and \$5,500,000 from federal funds for the construction of a marina at Fort Stevenson state park for the biennium beginning July 1, 2007, and ending June 30, 2009. The \$1,100,000 may be used only if local matching funds of \$100,000 become available for the project. If the \$5,500,000 in federal funds is not received by March 31, 2008, \$259,750 of the game and fish funds identified in this section is appropriated to the game and fish department for boat ramp improvements at Fort Stevenson state park and Graham's Island state park.

SECTION 7. CAPITAL ASSETS. The amount in the capital assets line item in subdivision 1 of section 3 of this Act includes \$125,000 from the general fund and \$108,000 from insurance proceeds to be used to replace a maintenance building and other capital assets owned by the parks and recreation department that were destroyed by fire.

SECTION 8. AMENDMENT. Section 54-44.4-02 of the North Dakota Century Code is amended and reenacted as follows:

54-44.4-02. Office of management and budget purchasing services. The office of management and budget shall purchase or lease or otherwise arrange for the procurement, for all state agencies and institutions in the executive branch of state government, all materials, furniture, fixtures, printing, insurance, services, and other commodities. The International Peace Garden may participate in the procurement authorized by this section. The following commodities and services, however, are not subject to the procurement requirements of this chapter:

1. Land, buildings, space, or the rental thereof.
2. Telephone and telegraph service and electrical light and power services.
3. Public books, maps, periodicals, and technical pamphlets.
4. Department of transportation materials, equipment, and supplies in accordance with section 24-02-16.
5. Procurements through a contract or other instrument executed by the industrial commission under chapter 54-17.5.

6. Services for the maintenance or servicing of equipment by the manufacturer or authorized servicing agent of that equipment when the maintenance or servicing can best be performed by the manufacturer or authorized service agent, or when such a contract would otherwise be advantageous to the state.
7. Emergency purchases the office of management and budget cannot make within the required time and which involve public health or public safety, or when immediate expenditures are necessary for repairs of state property to protect it against further loss or damage, or to prevent or minimize serious disruption in state services. Emergency purchases must be made with the level of competition practicable under the circumstances, and a written determination of the basis for the emergency and for the selection of the particular contractor must be included in the contract file.
8. Commodities and services costing less than a specified amount as determined by written directive by the director of the office of management and budget.
9. Specified commodities and services as determined by written directive by the director of the office of management and budget.
10. Employee benefit services, trust-related services, and investment management services obtained by an agency with a fiduciary responsibility regarding those services.

All purchases made by the office of management and budget or a state agency or institution to which authority to purchase has been delegated by the office of management and budget must be made in accordance with this chapter, rules adopted under this chapter, and written policies of the office of management and budget.

SECTION 9. EMERGENCY. The sum of \$233,000 in the capital assets line item in subdivision 1 of section 3 and section 7 of this Act are declared to be an emergency measure."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2019 - Summary of Senate Action

	EXECUTIVE BUDGET	SENATE CHANGES	SENATE VERSION
Parks and Recreation Department			
Total all funds	\$24,099,952	\$6,833,000	\$30,932,952
Less estimated income	13,128,389	6,708,000	19,836,389
General fund	<u>\$10,971,563</u>	<u>\$125,000</u>	<u>\$11,096,563</u>
International Peace Garden			
Total all funds	\$3,169,854	\$400,000	\$3,569,854
Less estimated income		200,000	200,000
General fund	<u>\$3,169,854</u>	<u>\$200,000</u>	<u>\$3,369,854</u>
Bill Total			
Total all funds	\$27,269,806	\$7,233,000	\$34,502,806
Less estimated income	13,128,389	6,908,000	20,036,389
General fund	<u>\$14,141,417</u>	<u>\$325,000</u>	<u>\$14,466,417</u>

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

	EXECUTIVE BUDGET	SENATE CHANGES	SENATE VERSION
Capital assets		\$6,833,000	\$6,833,000
Administration	\$2,110,099		2,110,099
Natural resources	13,352,979		13,352,979
Recreation	<u>8,636,874</u>	_____	<u>8,636,874</u>
Total all funds	\$24,099,952	\$6,833,000	\$30,932,952

Less estimated income	<u>13,128,389</u>	<u>6,708,000</u>	<u>19,836,389</u>
General fund	\$10,971,563	\$125,000	\$11,096,563
FTE	50.50	0.00	50.50

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

	ADDS CAPITAL ASSETS LINE ITEM 1	TOTAL SENATE CHANGES
Capital assets Administration Natural resources Recreation	\$6,833,000	\$6,833,000
Total all funds	\$6,833,000	\$6,833,000
Less estimated income	<u>6,708,000</u>	<u>6,708,000</u>
General fund	\$125,000	\$125,000
FTE	0.00	0.00

¹ This amendment adds the following capital asset funding:

	GENERAL FUND	GAME AND FISH FUND	OTHER FUNDS	TOTAL
Capital asset replacement - Fire damage	\$125,000		\$108,000	\$233,000
Marina construction - Garrison		<u>\$1,100,000</u>	<u>5,500,000</u>	<u>6,600,000</u>
Total	\$125,000	\$1,100,000	\$5,608,000	\$6,833,000

The following sections are added:

Section 6 - Provides a contingent appropriation for marina construction at Garrison.

Section 7 - Provides funding to replace a maintenance shop that was destroyed by fire in February 2007.

Section 9 - Adds an emergency clause for Section 7.

Senate Bill No. 2019 - International Peace Garden - Senate Action

	EXECUTIVE BUDGET	SENATE CHANGES	SENATE VERSION
International Peace Garden	\$3,169,854		\$3,169,854
International Music Camp contingency		\$400,000	400,000
Total all funds	\$3,169,854	\$400,000	\$3,569,854
Less estimated income		<u>200,000</u>	<u>200,000</u>
General fund	\$3,169,854	\$200,000	\$3,369,854
FTE	0.00	0.00	0.00

Dept. 751 - International Peace Garden - Detail of Senate Changes

	ADDS CONTINGENCY LINE ITEM FOR INTERNATIONAL MUSIC CAMP ¹	TOTAL SENATE CHANGES
International Peace Garden International Music Camp contingency	\$400,000	\$400,000
Total all funds	\$400,000	\$400,000
Less estimated income	<u>200,000</u>	<u>200,000</u>
General fund	\$200,000	\$200,000
FTE	0.00	0.00

¹ This amendment provides a contingency appropriation line item for the International Music Camp.

A section is added allowing the International Peace Garden to participate in the state procurement program.