

PROPOSED AMENDMENTS TO ENGROSSED SENATE BILL NO. 2019

That the House recede from its amendments as printed on pages 1778-1781 of the Senate Journal and pages 2111-2115 of the House Journal and that Engrossed Senate Bill No. 2019 be amended as follows:

Page 1, replace lines 14 through 19 with:

"Administration	\$2,765,070	\$189,761	\$2,954,831
Park operations and maintenance	21,155,523	90,860,669	112,016,192
Recreation	<u>11,126,162</u>	<u>9,558,081</u>	<u>20,684,243</u>
Total all funds	\$35,046,755	\$100,608,511	\$135,655,266
Less estimated income	<u>22,599,593</u>	<u>99,917,122</u>	<u>122,516,715</u>
Total general fund	\$12,447,162	\$691,389	\$13,138,551"

Page 2, replace lines 1 and 2 with:

"International Peace Garden	<u>\$876,329</u>	<u>\$1,050,000</u>	<u>\$1,926,329</u>
Total all funds	\$876,329	\$1,050,000	\$1,926,329
Less estimated income	<u>0</u>	<u>800,000</u>	<u>800,000</u>
Total general fund	\$876,329	\$250,000	\$1,126,329"

Page 2, replace lines 7 through 9 with:

"Grand total general fund	\$13,323,491	\$941,389	\$14,264,880
Grand total special funds	<u>22,599,593</u>	<u>100,717,122</u>	<u>123,316,715</u>
Grand total all funds	\$35,923,084	\$101,658,511	\$137,581,595"

Page 2, replace lines 24 through 27 with:

"City, county, and tribal park system grants	0	6,000,000
Pembina Gorge campground construction	0	6,000,000
International Peace Garden pavilion construction	0	800,000
Theodore Roosevelt presidential library project	<u>0</u>	<u>70,000,000</u>
Total all funds	\$27,782,800	\$98,450,000
Total other funds	<u>27,532,800</u>	<u>98,450,000</u>
Total general fund	\$250,000	\$0"

Page 2, after line 31, insert:

"SECTION 3. LINE OF CREDIT - THEODORE ROOSEVELT PRESIDENTIAL LIBRARY PROJECT.

1. The Bank of North Dakota shall extend a line of credit not to exceed \$70,000,000 to the parks and recreation department. The interest rate on the line of credit may not exceed the prevailing interest rate charged to North Dakota governmental entities.
2. The parks and recreation department may use the funds borrowed through the line of credit to support activities related to the Theodore Roosevelt presidential library project. The parks and recreation department shall

require any entity receiving funds under this section to repay the funds to the department, including accrued interest.

3. The parks and recreation department may accept funds from participating entities and shall use the funds to repay the line of credit. If the amounts available are not anticipated to be sufficient to repay the line of credit by June 30, 2027, the department shall request a deficiency appropriation from the legislative assembly to repay the line of credit.
4. The department shall develop guidelines and rules for the use and repayment of this funding."

Page 3, remove lines 14 through 17

Page 3, line 20, replace "\$12,500,000" with "\$26,950,000"

Page 3, line 21, after the first comma insert "\$6,000,000 is for a Pembina Gorge campground construction project, \$2,400,000 is for cabin construction at a park selected by the director of the parks and recreation department,"

Page 3, line 22, after the second comma insert "\$800,000 is for the construction of a pavilion at the International Peace Garden,"

Page 3, line 22, replace "\$750,000" with "\$6,000,000"

Page 3, line 24, after the boldfaced dash insert "**MATCHING REQUIREMENTS -**"

Page 3, line 26, after "department" insert "shall make available \$1,000,000 for grant awards to communities with a population of fifteen thousand or less and"

Page 3, line 26, replace "\$100,000" with "\$150,000"

Page 3, line 26, after "entity" insert "and \$5,000,000 for grant awards to communities with a population of more than fifteen thousand and may not award more than \$1,000,000 to an entity. Expenditure of these funds is subject to one-to-one matching funds from nonstate sources"

Page 3, after line 26, insert:

**"SECTION 8. INTERNATIONAL PEACE GARDEN PAVILION
CONSTRUCTION GRANT - MATCHING REQUIREMENTS.** The International Peace Garden line item in subdivision 2 of section 1 of this Act includes \$800,000 for construction of a pavilion at the International Peace Garden. Expenditure of these funds is subject to one-to-one matching funds from the province of Manitoba or other nonstate sources."

Page 4, after line 29, insert:

- "10. Any funds remaining from the federal state fiscal recovery fund in section 6 of chapter 19 of the 2021 Session Laws as amended by section 3 of chapter 548 of the 2021 Special Session Session Laws for deferred maintenance and capital projects."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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	\$2,765,070	\$3,005,826	(\$50,995)	\$2,954,831	\$2,954,831	
Park operations and maintenance	21,155,523	36,461,299	75,554,893	112,016,192	113,016,192	(\$1,000,000)
Recreation	11,126,162	15,465,049	5,219,194	20,684,243	27,434,243	(6,750,000)
International Peace Garden	876,329	1,126,329	800,000	1,926,329	1,926,329	
Total all funds	\$35,923,084	\$56,058,503	\$81,523,092	\$137,581,595	\$145,331,595	(\$7,750,000)
Less estimated income	22,599,593	41,418,280	81,898,435	123,316,715	114,066,715	9,250,000
General fund	\$13,323,491	\$14,640,223	(\$375,343)	\$14,264,880	\$31,264,880	(\$17,000,000)
FTE	57.75	65.00	0.00	65.00	65.00	0.00

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

	Adds Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Funding for One-Time Items ³	Total Conference Committee Changes
Administration	\$16,983	(\$67,978)		(\$50,995)
Park operations and maintenance	147,971	(593,078)	\$76,000,000	75,554,893
Recreation	18,451	(49,257)	5,250,000	5,219,194
International Peace Garden			800,000	800,000
Total all funds	\$183,405	(\$710,313)	\$82,050,000	\$81,523,092
Less estimated income	11,653	(163,218)	82,050,000	81,898,435
General fund	\$171,752	(\$547,095)	\$0	(\$375,343)
FTE	0.00	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates, the same as the House version, as follows:

	General Fund	Other Funds	Total
Salary increase	\$177,883	\$12,010	\$189,893
Health insurance adjustment	(6,131)	(357)	(6,488)
Total	\$171,752	\$11,653	\$183,405

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

² Funding for the new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

	General Fund	Other Funds	Total
New FTE positions	(\$65,175)	(\$131,928)	(\$197,103)
Vacant FTE positions	(481,920)	(31,290)	(513,210)
Total	(\$547,095)	(\$163,218)	(\$710,313)

The House had also removed funding for the new and vacant FTE funding pool.

³ One-time funding is added for the following:

- \$6 million from the strategic investment and improvements fund for a Pembina Gorge campground construction project. The House had added \$7 million from the general fund. The Senate did not add any funding for the project.
- \$70 million from a line of credit at the Bank of North Dakota for supporting activities related to the Theodore Roosevelt Presidential Library project, the same as the House version.
- \$800,000 from the strategic investment and improvements fund for construction of the Willis Pavilion at the

International Peace Garden, the same as the House version. A section is added requiring dollar-for-dollar matching funds from the province of Manitoba for the project, the same as the House version.

- \$5,250,000 from the strategic investment and improvements fund for city, county, and tribal park system grants to provide a total of \$6,000,000. Both the Senate and House had provided \$750,000.

The House had added \$10 million from the general fund for grants to local park districts to renovate or upgrade existing outdoor facilities. This funding was not included in the Conference Committee version.

The House had added \$2 million from the strategic investment and improvements fund for a Bismarck riverfront revitalization project. This funding was not included in the Conference Committee version.

The Conference Committee adjusted the \$2.4 million from the legacy earnings fund for the cabin construction project to the strategic investment and improvements fund. Both the Senate and House had the project funded from the legacy earnings fund.

This amendment also:

- Adds a section providing a line of credit from the Bank of North Dakota to the Parks and Recreation Department of \$70 million for supporting activities related to the Theodore Roosevelt Presidential Library project, same as the House.
- Adjusts the total funding from the strategic investment and improvements fund to \$26.95 million. The Conference Committee added \$6 million for a Pembina Gorge campground construction project, \$2.4 million for the construction of cabins at a state park, \$5.25 million for city, county, and tribal park system grants, and \$800,000 for the construction of a pavilion at the International Peace Garden. The House had added \$2.8 million from the strategic investment and improvements fund, of which \$2 million was for a Bismarck riverfront revitalization grant and \$800,000 was for the International Peace Garden pavilion construction project. The House had also added \$7 million from the general fund for a Pembina Gorge campground construction project.
- Establishes matching requirements for city, county, and tribal park system grants to provide \$1 million to communities with a population of 15,000 or less and a limit of \$150,000 per entity and \$5 million to communities with a population greater than 15,000 and a limit of \$1 million per entity. Expenditures are subject to one-to-one matching funds from the city, county, or park entity.
- Removes a section identifying \$2.4 million from the legacy earnings fund for a cabin construction project at a state park. The Conference Committee changed the funding to the strategic investment and improvements fund.
- Adds a subsection to allow any funds remaining from the federal State Fiscal Recovery Fund appropriation in Section 6 of Chapter 19 of the 2021 Session Laws to be available for deferred maintenance and capital projects.