

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1019 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Parks and Recreation Department			
Administration	\$3,043,722	\$3,668,728	\$625,006
Park operations and maintenance	19,877,931	20,570,558	692,627
Recreation	6,407,120	7,039,554	632,434
International Peace Garden	973,699	876,329	(97,370)
Lewis and Clark Interpretive Center	918,279	1,250,687	332,408
Total all funds	\$31,220,751	\$33,405,856	\$2,185,105
Less estimated income	14,517,835	18,751,580	4,233,745
General fund	\$16,702,916	\$14,654,276	(\$2,048,640)
FTE	66.00	62.50	(3.50)
Bill Total			
Total all funds	\$31,220,751	\$33,405,856	\$2,185,105
Less estimated income	14,517,835	18,751,580	4,233,745
General fund	\$16,702,916	\$14,654,276	(\$2,048,640)
FTE	66.00	62.50	(3.50)

House Bill No. 1019 - Parks and Recreation Department - House Action

	Base Budget	House Changes	House Version
Administration	\$3,043,722	\$625,761	\$3,669,483
Park operations and maintenance	19,877,931	698,124	20,576,055
Recreation	6,407,120	632,865	7,039,985
International Peace Garden	973,699	(97,370)	876,329
Lewis and Clark Interpretive Center	918,279	332,839	1,251,118
Total all funds	\$31,220,751	\$2,192,219	\$33,412,970
Less estimated income	14,517,835	4,234,258	18,752,093
General fund	\$16,702,916	(\$2,042,039)	\$14,660,877
FTE	66.00	(3.50)	62.50

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Health Insurance Increases²	Underfunds Salaries and Wages³	Removes FTE Positions⁴	Adjusts Funding for Operating Expenses⁵	Adjusts Base Level Funding⁶
Administration	(386,351)	20,035	(22,243)		(57,000)	71,320
Park operations and maintenance	(138,698)	145,962	(193,375)	(350,625)	1,245,400	(760,540)
Recreation	(2,654)	11,446	(9,237)		265,440	367,870
International Peace Garden					(97,370)	
Lewis and Clark Interpretive Center	221,884	11,446	(15,104)	(58,437)	(1,950)	175,000
Total all funds	(\$305,819)	\$188,889	(\$239,959)	(\$409,062)	\$1,354,520	(\$146,350)
Less estimated income	(18,093)	7,085	0	0	1,569,840	925,426
General fund	(\$287,726)	\$181,804	(\$239,959)	(\$409,062)	(\$215,320)	(\$1,071,776)
FTE	0.00	0.00	0.00	(3.50)	0.00	0.00

	Adds Funding for Grant from State Water Commission ⁷	Adds Funding from Park Entrance Fee Increases ⁸	Total House Changes
Administration	1,000,000		625,761
Park operations and maintenance		750,000	698,124
Recreation			632,865
International Peace Garden			(97,370)
Lewis and Clark Interpretive Center			332,839
Total all funds	\$1,000,000	\$750,000	\$2,192,219
Less estimated income	1,000,000	750,000	4,234,258
General fund	\$0	\$0	(\$2,042,039)
 FTE	 0.00	 0.00	 (3.50)

¹ Funding is adjusted for cost-to-continue 2015-17 biennium salaries and benefit increases and for other base payroll changes.

² Funding is added for increases in employee health insurance premiums from \$1,130 to \$1,249 per month.

³ General fund salaries and wages are underfunded.

⁴ Removes 3.50 FTE positions and related funding.

⁵ Funding is adjusted for operating expenses, including inflationary increases at state parks for water, garbage, fuel, electricity, propane, insurance, and for operating costs related to adding new buildings and campground loops at various state parks. In addition, funding of \$100,000 from other funds from the Department of Transportation is added for expenses at the Lewis and Clark Interpretive Center.

⁶ Base level funding is adjusted as follows:

	General Fund	Other Funds	Total
Reduction of seasonal salaries and benefits	(\$586,406)		(\$586,406)
Adjustment of gift fund authority		230,930	230,930
Adjustment for health insurance requirements for temporary staff	15,338	10,375	25,713
Adjustment for bond payment	52		52
Adjustment for extraordinary repairs	(150,760)	(55,879)	(206,639)
Adjustment for equipment	(350,000)	740,000	390,000
Total	(\$1,071,776)	\$925,426	(\$146,350)

⁷ Funding is added to authorize the expenditure, beginning with the effective date of the Act, a grant provided by the State Water Commission during the 2015-17 biennium for developing recreation opportunities on sovereign lands in the state.

⁸ Funding from park income is added due to increasing the annual park entrance fee from \$25 to \$35 and the daily park entrance fee from \$5 to \$7.

This amendment also adds sections to:

1. Identify the funding increases for the health insurance premium increase.
2. Identify \$1,000,000 of funding in Section 1 as funding from a grant from the State Water Commission.
3. Identify \$100,000 of funding in Section 1 of the bill as a grant from the Department of Transportation for the Lewis and Clark Interpretive Center.
4. Exempt \$500,000 of community grants funding from the general fund in the recreation line item included in Section 34 of Chapter 49 of the 2015 Session Laws, from provisions of North Dakota Century Code Section 54-44.1-11, relating to cancellation of unexpended funds.
5. Exempt any funds included in the International Peace Garden line item for repair of the Peace Tower in Section 30 of Chapter 15 of the 2013 Session Laws, from provisions of Section 54-44.1-11, relating to cancellation of unexpended funds.

6. Allow the Parks and Recreation Department to apply for the Northern Plains National Heritage Area grant.
7. Exempt any funds included in the Lewis and Clark Interpretive Center line item included in Section 34 of Chapter 49 of the 2015 Session Laws, from provisions of Section 54-44.1-11, relating to cancellation of unexpended funds.
8. Exempt \$116,000 of Pembina Gorge area project funding from the general fund in the natural resources line item in Section 10 of Chapter 53 of the 2015 Session Laws from provisions of Section 54-44.1-11, relating to cancellation of unexpended funds.
9. Exempt any funds received from the outdoor heritage grant from provisions of Section 54-44.1-11, relating to cancellation of unexpended funds.
10. Amend Section 55-08-06 relating to permits for motor vehicles to change the annual park entrance fee from \$25 to \$35 and the daily park entrance fee from \$5 to \$7. These changes are estimated to generate an additional \$750,000 of park income for the 2017-19 biennium.
11. Amend Section 55-08-07.1 relating to the state parks and recreation concession revolving fund to remove the requirement that any surplus in excess of \$50,000 must be transferred to the state park operating fund.
12. Provide for transferring the name Dakota Institute and the rights, title, interests, copyrights of Dakota Institute publications, books, or other documents or productions to Bismarck State College.
13. A section to declare the \$1 million of grant funding from the State Water Commission an emergency measure.

House Bill No. 1019 - Parks and Recreation Department - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Administration	\$3,043,722	\$3,669,483	(\$755)	\$3,668,728
Park operations and maintenance	19,877,931	20,576,055	(5,497)	20,570,558
Recreation	6,407,120	7,039,985	(431)	7,039,554
International Peace Garden	973,699	876,329		876,329
Lewis and Clark Interpretive Center	918,279	1,251,118	(431)	1,250,687
Total all funds	\$31,220,751	\$33,412,970	(\$7,114)	\$33,405,856
Less estimated income	14,517,835	18,752,093	(513)	18,751,580
General fund	\$16,702,916	\$14,660,877	(\$6,601)	\$14,654,276
FTE	66.00	62.50	0.00	62.50

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

	Adjusts Funding for Health Insurance Increases¹	Total Senate Changes
Administration	(755)	(755)
Park operations and maintenance	(5,497)	(5,497)
Recreation	(431)	(431)
International Peace Garden		
Lewis and Clark Interpretive Center	(431)	(431)
Total all funds	(\$7,114)	(\$7,114)
Less estimated income	(513)	(513)
General fund	(\$6,601)	(\$6,601)
FTE	0.00	0.00

¹ Funding for employee health insurance is adjusted to reflect the updated premium amount of \$1,241 per month. Section 2 of the bill is adjusted to reflect this change.

This amendment also:

- Adjusts a section to direct the department to provide a \$1 million grant to the State Historical Society for the Double Ditch Historic Site repairs using funds received by the Parks and Recreation Department from the State Water Commission during the 2015-17 biennium.
- Adjusts a section to exempt any funds included in the International Peace Garden line item for repair of the Peace Tower in Section 9 of chapter 53 of the 2015 Session Laws, from provisions of Section 54-44.1-11, relating to cancellation of unexpended funds, and allow \$100,000 of the funds to be used for the completion of the demolition project of the Peace Towers without meeting matching funds requirements.
- Adjusts a section to allow carryover of one-time funding of \$950,000 for the Lewis and Clark Interpretive Center.
- Adjusts a section relating to the use of \$116,000 of carryover funding relating to the Pembina Gorge area.
- Changes the section relating to the Dakota Institute inventory to a study of the inventory.

House Bill No. 1019 - Parks and Recreation Department - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Administration	\$3,043,722	\$3,669,483	(\$755)	\$3,668,728	\$3,668,728	
Park operations and maintenance	19,877,931	20,576,055	(5,497)	20,570,558	20,570,558	
Recreation	6,407,120	7,039,985	(431)	7,039,554	7,039,554	
International Peace Garden	973,699	876,329		876,329	876,329	
Lewis and Clark Interpretive Center	918,279	1,251,118	(431)	1,250,687	1,250,687	
Total all funds	<u>\$31,220,751</u>	<u>\$33,412,970</u>	<u>(\$7,114)</u>	<u>\$33,405,856</u>	<u>\$33,405,856</u>	<u>\$0</u>
Less estimated income	14,517,835	18,752,093	(513)	18,751,580	18,751,580	0
General fund	<u>\$16,702,916</u>	<u>\$14,660,877</u>	<u>(\$6,601)</u>	<u>\$14,654,276</u>	<u>\$14,654,276</u>	<u>\$0</u>
FTE	66.00	62.50	0.00	62.50	62.50	0.00

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

	Adjusts Funding for Health Insurance Increases¹	Total Conference Committee Changes
Administration	(755)	(755)
Park operations and maintenance	(5,497)	(5,497)
Recreation	(431)	(431)
International Peace Garden		
Lewis and Clark Interpretive Center	(431)	(431)
Total all funds	<u>(\$7,114)</u>	<u>(\$7,114)</u>
Less estimated income	(513)	(513)
General fund	<u>(\$6,601)</u>	<u>(\$6,601)</u>
FTE	0.00	0.00

¹ Funding for employee health insurance is adjusted to reflect the updated premium amount of \$1,241 per month. Section 2 of the bill is adjusted to reflect this change, the same as the Senate version.

This amendment also:

- Adjusts a section to direct the department to use funding from the \$1 million grant received from the State Water Commission during the 2015-17 biennium to provide a \$500,000 grant to the State Historical Society for the Double Ditch Historic Site repairs, and to use up to \$500,000 for developing recreation opportunities on sovereign lands. The Senate version included a \$1 million grant to the State Historical Society.
- Adjusts a section to exempt any funds included in the International Peace Garden line item for repair of the Peace Tower in Section 9 of Chapter 53 of the 2015 Session Laws, from provisions of Section 54-44.1-11, relating to cancellation of unexpended funds, and allow \$100,000 of the funds to be used for the completion of the demolition project of the Peace Towers without meeting matching funds requirements, the same as the Senate version.

- Adjusts a section to allow carryover of one-time funding of \$950,000 for the Lewis and Clark Interpretive Center, the same as the Senate version.
- Adjusts a section relating to the use of \$116,000 of carryover funding relating to the Pembina Gorge area, the same as the Senate version.
- Adds a section of legislative intent that the Parks and Recreation Department establish rules to allow limited swimming in state park marina areas. Neither the House nor the Senate version included this section. **The Governor vetoed this section.**
- Retains the section as added by the house providing for the transfer of the name Dakota Institute and the rights, title, interests, copyrights of Dakota Institute publications, books, or other documents or products to Bismarck State College. **The Governor vetoed a portion of this section that would have allowed Bismarck State College to transfer any rights, title, interests, copyrights, inventory of any of the Dakota Institute's publications, books, or other documents or productions, regardless of format, to the author or producer of the document or production.**