

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	\$2,668,728	\$2,604,999	(\$63,729)
Park operations and maintenance	20,570,558	23,925,719	3,355,161
Recreation	7,039,554	9,323,560	2,284,006
International Peace Garden	876,329	2,876,329	2,000,000
Lewis and Clark Interpretive Center	1,250,687	1,304,375	53,688
Contingent Peace Garden Loan		3,000,000	3,000,000
Total all funds	\$32,405,856	\$43,034,982	\$10,629,126
Less estimated income	<u>17,751,580</u>	<u>28,691,853</u>	<u>10,940,273</u>
General fund	\$14,654,276	\$14,343,129	(\$311,147)
FTE	62.50	61.50	(1.00)
Bill total			
Total all funds	\$32,405,856	\$43,034,982	\$10,629,126
Less estimated income	<u>17,751,580</u>	<u>28,691,853</u>	<u>10,940,273</u>
General fund	\$14,654,276	\$14,343,129	(\$311,147)
FTE	62.50	61.50	(1.00)

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

	Base Budget	Senate Changes	Senate Version
Administration	\$2,668,728	(\$65,123)	\$2,603,605
Park operations and maintenance	20,570,558	3,340,362	23,910,920
Recreation	7,039,554	2,284,745	9,324,299
International Peace Garden	876,329	2,000,000	2,876,329
Lewis and Clark Interpretive Center	1,250,687	51,017	1,301,704
Total all funds	\$32,405,856	\$7,611,001	\$40,016,857
Less estimated income	<u>17,751,580</u>	<u>7,939,828</u>	<u>25,691,408</u>
General fund	\$14,654,276	(\$328,827)	\$14,325,449
FTE	62.50	(1.00)	61.50

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Transfers 1 FTE for Information Technology Unification³	Adjusts Funding for Salary and Wages⁴	Increases Federal Funds Authority for the Land and Water Conservation Fund⁵	Adjusts Funding for Extraordinary Repairs⁶
Administration	\$173,433	\$68,643	\$13,446	(\$105,086)		
Park operations and maintenance	(326,184)	458,706				
Recreation	27,978	45,885			\$1,910,882	
International Peace Garden						
Lewis and Clark Interpretive Center	(36,206)	37,223				
Contingent Peace Garden Loan						
Total all funds	(\$160,979)	\$610,457	\$13,446	(\$105,086)	\$1,910,882	\$0
Less estimated income	(187,033)	36,758	0	0	1,910,882	947,794
General fund	\$26,054	\$573,699	\$13,446	(\$105,086)	\$0	(\$947,794)
FTE	0.00	0.00	(1.00)	0.00	0.00	0.00

	Reduces Funding for Agency Operations⁷	Adjusts Funding for Lewis and Clark Interpretive Center Operations⁸	Adds Funding for Microsoft Office 365 Licensing⁹	Reduces Funding for Bond Payments¹⁰	Adds One-Time Funding for Additional Extraordinary Repairs¹¹	Adds One-Time Funding for Capital Projects¹²
Administration			(\$208,791)	(\$6,768)		
Park operations and maintenance	(\$103,286)		300,000		\$634,126	\$1,755,000
Recreation						
International Peace Garden						2,000,000
Lewis and Clark Interpretive Center		\$50,000				
Contingent Peace Garden Loan						
Total all funds	(\$103,286)	\$50,000	\$91,209	(\$6,768)	\$634,126	\$3,755,000
Less estimated income	(103,286)	516	23,071	0	634,126	3,755,000
General fund	\$0	\$49,484	\$68,138	(\$6,768)	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Additional Equipment¹³	Adds One-Time Funding for a State Park Survey¹⁴	Adds One-Time Funding for Recreation Mapping¹⁵	Adds One-Time Funding for Traffic Counters¹⁶	Total Senate Changes
Administration					(\$65,123)
Park operations and maintenance	\$622,000				3,340,362
Recreation		\$150,000	\$75,000	\$75,000	2,284,745
International Peace Garden					2,000,000
Lewis and Clark Interpretive Center					51,017
Contingent Peace Garden Loan					
Total all funds	\$622,000	\$150,000	\$75,000	\$75,000	\$7,611,001
Less estimated income	622,000	150,000	75,000	75,000	7,939,828
General fund	\$0	\$0	\$0	\$0	(\$328,827)
FTE	0.00	0.00	0.00	0.00	(1.00)

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent on July 1, 2019, and 3 percent on July 1, 2020, and increases in health insurance premiums from \$1,241 to \$1,427 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$303,268	\$12,691	\$315,959
Health insurance increase	<u>270,431</u>	<u>24,067</u>	<u>294,498</u>
Total	\$573,699	\$36,758	\$610,457

³ One FTE position is transferred to the Information Technology Department for the information technology unification project, resulting in reduced salaries and wages of \$177,868 and increased operating expenses of \$191,314 in the administration line item.

⁴ Funding for salaries and wages is reduced by \$105,086 from the general fund.

⁵ Federal funds spending authority is increased for the land and water conservation fund.

⁶ Funding of \$947,794 is reduced from the general fund and \$947,794 is increased from other funds for extraordinary repairs.

⁷ Funding is reduced for park operations and maintenance.

⁸ Funding is increased by \$50,000 for the Lewis and Clark Interpretive Center operations, of which \$49,484 is from the general fund and \$516 is from other funds.

⁹ Funding for Microsoft Office 365 license expense is added.

¹⁰ Funding is reduced by \$6,768 from the general fund for bond payments.

¹¹ One-time funding of \$634,126 is added from other funds for additional extraordinary repairs.

¹² One-time funding of \$3,755,000 is added from the strategic investment and improvements fund for capital projects (\$1,755,000) and for International Peace Garden capital projects (\$2,000,000).

¹³ One-time funding of \$622,000 is added from other funds for additional equipment.

¹⁴ One-time funding of \$150,000 is added from other funds for a state park survey.

¹⁵ One-time funding of \$75,000 is added from other funds for recreation mapping.

¹⁶ One-time funding of \$75,000 is added from other funds for traffic counters.

This amendment also adds sections to:

- Provide \$122,000 from the game and fish operating fund, or federal or other funds available to the Game and Fish Department, must be transferred to the Parks and Recreation Department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the 2019-21 biennium.
- Identify \$100,000 of grant funding in the estimated income line item is from the Department of Transportation for defraying the expenses of the Lewis and Clark Interpretive Center for the 2019-21 biennium.
- Provide an appropriation of any additional federal funds or other funds which become available to the Parks and Recreation Department for the 2019-21 biennium.
- 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 the provisions of North Dakota Century Code Section 54-44.1-11, relating to cancellation of unexpended appropriations. The section also requires the Parks and Recreation Department to review and accept engineering proposals and specifications before committing additional funds to the project and to assist with bidding and construction of any work associated with this section.
- Exempt any funds remaining for park enhancements in Section 1 of Chapter 53 of the 2015 Session Laws from the provisions of Section 54-44.1-11, relating to cancellation of unexpended appropriations.
- Exempt any funds remaining for recreation opportunities on sovereign lands in Section 1 of Chapter 18 of the 2017 Session Laws from the provisions of Section 54-44.1-11, relating to cancellation of unexpended appropriations.
- Require, for the International Peace Garden capital projects in subdivision 2 of Section 1, dollar-for-dollar matching funds from nonstate sources. The section also requires the Parks and Recreation Department to

review and accept engineering proposals and specifications before committing additional funds to the projects and to assist with bidding and construction of any work associated with this section.

- Identify \$3,755,000 from the strategic investment and improvements fund for capital projects and International Peace Garden capital projects for the 2019-21 biennium.
- Amend Section 55-08-07.1 to authorize the Parks and Recreation Department to transfer any unobligated funds from the state parks and recreation concession revolving fund to the state park operating fund.

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

	Base Budget	Senate Version	House Changes	House Version
Administration	\$2,668,728	\$2,603,605	\$1,394	\$2,604,999
Park operations and maintenance	20,570,558	23,910,920	14,799	23,925,719
Recreation	7,039,554	9,324,299	(739)	9,323,560
International Peace Garden	876,329	2,876,329	3,000,000	5,876,329
Lewis and Clark Interpretive Center	1,250,687	1,301,704	182,671	1,484,375
Total all funds	\$32,405,856	\$40,016,857	\$3,198,125	\$43,214,982
Less estimated income	17,751,580	25,691,408	3,000,445	28,691,853
General fund	\$14,654,276	\$14,325,449	\$197,680	\$14,523,129
FTE	62.50	61.50	0.00	61.50

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

	Adjusts Funding for Salary Increases ¹	Adds One-Time Funding for Capital Projects ²	Adds Funding for Lewis and Clark Interpretive Center Operations ³	Total House Changes
Administration	\$1,394			\$1,394
Park operations and maintenance	14,799			14,799
Recreation	(739)			(739)
International Peace Garden		\$3,000,000		3,000,000
Lewis and Clark Interpretive Center	2,671		\$180,000	182,671
Contingent Peace Garden Loan				
Total all funds	\$18,125	\$3,000,000	\$180,000	\$3,198,125
Less estimated income	445	3,000,000	0	3,000,445
General fund	\$17,680	\$0	\$180,000	\$197,680
FTE	0.00	0.00	0.00	0.00

¹ Funding is added to provide for state employee salary increases of 2 percent on July 1, 2019, with a minimum monthly increase of \$120 and a maximum monthly increase of \$200, and an increase of 2.5 percent on July 1, 2020. The Senate provided funding for a 2 percent salary increase on July 1, 2019, and a 3 percent salary increase on July 1, 2020.

² One-time funding of \$3 million is added from the strategic investment and improvements fund for International Peace Garden capital projects. The Senate provided \$2 million from the strategic investment and improvements funding for the project. The total fund for International Peace Garden capital projects provided by the House is \$5 million.

³ Funding of \$180,000 is added from the general fund for Lewis and Clark Interpretive Center operations.

This amendment also:

- Adds a section directing the Parks and Recreation Department to grant up to \$250,000 to the Fort Abraham Lincoln Foundation for heritage river landing and requires a dollar-for-dollar matching of funds from nonstate sources.
- Amends the section identifying funding from the strategic investment and improvements fund for International

- Peace Garden projects and park capital projects.
- Adds a section authorizing conveyance of real property owned by the state of North Dakota and requiring the Department of Corrections and Rehabilitation to provide public access to the real property.
- Adds a section declaring the grant of \$250,000 to the Fort Abraham Lincoln Foundation to be an emergency measure.

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	\$2,668,728	\$2,603,605	\$1,394	\$2,604,999	\$2,604,999	
Park operations and maintenance	20,570,558	23,910,920	14,799	23,925,719	23,925,719	
Recreation	7,039,554	9,324,299	(739)	9,323,560	9,323,560	
International Peace Garden	876,329	2,876,329		2,876,329	5,876,329	(\$3,000,000)
Lewis and Clark Interpretive Center	1,250,687	1,301,704	2,671	1,304,375	1,484,375	(180,000)
Contingent Peace Garden Loan			3,000,000	3,000,000		3,000,000
Total all funds	\$32,405,856	\$40,016,857	\$3,018,125	\$43,034,982	\$43,214,982	(\$180,000)
Less estimated income	17,751,580	25,691,408	3,000,445	28,691,853	28,691,853	0
General fund	\$14,654,276	\$14,325,449	\$17,680	\$14,343,129	\$14,523,129	(\$180,000)
FTE	62.50	61.50	0.00	61.50	61.50	0.00

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

	Adjusts Funding for Salary Increases ¹	Adds Contingent Funding for Capital Projects ²	Total Conference Committee Changes
Administration	\$1,394		\$1,394
Park operations and maintenance	14,799		14,799
Recreation	(739)		(739)
International Peace Garden			
Lewis and Clark Interpretive Center	2,671		2,671
Contingent Peace Garden Loan		\$3,000,000	3,000,000
Total all funds	\$18,125	\$3,000,000	\$3,018,125
Less estimated income	445	3,000,000	3,000,445
General fund	\$17,680	\$0	\$17,680
FTE	0.00	0.00	0.00

¹ Funding is added to provide for state employee salary increases of 2 percent on July 1, 2019, with a minimum monthly increase of \$120 and a maximum monthly increase of \$200, and an increase of 2.5 percent on July 1, 2020, to provide a total of \$334,084 for state employee salary increases, the same as provided in the House version. The Senate provided funding for a 2 percent salary increase on July 1, 2019, and a 3 percent salary increase on July 1, 2020, to provide a total of \$315,959.

² Adds contingent appropriation authority of \$3 million from proceeds received from a contingent loan from the Bank of North Dakota for providing one-time funding for Peace Garden capital projects, to provide a total of \$5 million for the project if the contingency is met. The House provided a total of \$5 million of one-time funding from the strategic investment and improvements fund. The Senate provided a total of \$2 million of one-time funding from the strategic investment and improvements fund.

The Conference Committee did not include \$180,000 from the general fund added by the House for Lewis and Clark Interpretive Center operations.

This amendment also:

- Adds a section directing the Parks and Recreation Department to grant up to \$250,000 from funds available in

the 2017-19 biennium to the Fort Abraham Lincoln Foundation for heritage river landing and requires a dollar-for-dollar matching of funds from nonstate sources. The House also included this section.

- Adds a section providing for a contingent loan authorization to the Parks and Recreation Department to borrow up to \$3 million from the Bank of North Dakota and provides a contingent appropriation requiring a dollar-for-dollar matching of funds from the Province of Manitoba or other nonstate sources for International Peace Garden capital projects. Neither the House nor the Senate version included this section.
- Adds a section requiring the Legislative Management to study the potential reduction of Lewis and Clark Interpretive Center fees and options to address the sustainability of the Parks and Recreation Department's operations of the Lewis and Clark Interpretive Center. Neither the House nor the Senate version included this section.
- Adds a section requiring the Legislative Management to study the public access and use of real property owned by the state that is located between the Missouri River and the Missouri River Correctional Center. The House version included a section authorizing conveyance of real property owned by the State of North Dakota and requiring the Department of Corrections and Rehabilitation to provide public access to the real property.
- Adds a section declaring the grant of \$250,000 to the Fort Abraham Lincoln Foundation to be an emergency measure. The House also included this section.