

PROPOSED AMENDMENTS TO SENATE BILL NO. 2019

Page 1, replace lines 17 through 24 with:

"Administration	\$2,573,593	\$644,805	\$3,218,398
Accrued leave payments	181,577	(181,577)	0
Park operations & maintenance	15,045,525	28,000,661	43,046,186
Recreation	<u>5,585,875</u>	<u>2,021,544</u>	<u>7,607,419</u>
Total all funds	\$23,386,570	\$30,485,433	\$53,872,003
Less estimated income	<u>10,505,431</u>	<u>4,174,795</u>	<u>14,680,226</u>
Total general fund	\$12,881,139	\$26,310,638	\$39,191,777
Full-time equivalent positions	55.00	7.00	62.00"

Page 2, replace lines 5 and 6 with:

"International Peace Garden	<u>\$973,699</u>	<u>\$585,297</u>	<u>\$1,558,996</u>
Total general fund	\$973,699	\$585,297	\$1,558,996"

Page 2, replace lines 11 and 12 with:

"Lewis and Clark interpretive center	<u>\$0</u>	<u>\$580,000</u>	<u>\$580,000</u>
Total general fund	\$0	\$580,000	\$580,000"

Page 2, replace lines 17 through 19 with:

"Grand total general fund	\$13,854,838	\$27,475,935	\$41,330,773
Grand total special funds	<u>10,505,431</u>	<u>4,174,795</u>	<u>14,680,226</u>
Grand total all funds	\$24,360,269	\$31,650,730	\$56,010,999"

Page 2, remove lines 25 through 31

Page 3, replace lines 1 through 8 with:

"Parks capital projects	\$3,897,800	\$22,400,000
Parks equipment	350,000	600,000
Lewis and Clark interpretive center grant	1,350,000	0
Parks strategic plans	100,000	0
Community grant program	500,000	0
International Peace Garden capital projects	1,250,000	335,297
Trail lease renewals	0	200,000
Web application for snowmobile registration	0	310,299
Statewide comprehensive outdoor recreation plan	0	90,000
Repairs at Lewis and Clark interpretive center	0	75,000
50th anniversary	0	25,000
Retirement leave payouts	0	100,000
Lewis and Clark interpretive center expansion project	0	125,000
International Peace Garden demolition project	0	250,000
Community grant program	<u>0</u>	<u>500,000</u>
Total all funds	\$7,447,800	\$25,010,596
Less estimated income	<u>1,270,300</u>	<u>345,000</u>
Total general fund	\$6,177,500	\$24,665,596"

Page 3, line 14, replace "\$200,000" with "\$122,000"

Page 3, line 21, replace "\$335,297" with "\$585,297"

Page 3, line 22, replace the first "and" with a comma

Page 3, line 22, after "purchases" insert ", and one-time costs for the peace tower demolition project"

Page 3, line 24, replace "and" with a comma

Page 3, line 24, after "equipment" insert "purchases, and the one-time costs of the peace tower demolition project"

Page 3, line 26, replace "\$455,000" with "\$580,000"

Page 3, line 29, replace ". The" with ", \$125,000 for one-time costs relating to the Lewis and Clark interpretive center expansion project, and"

Page 3, line 29, remove "listed as one-time funding in section 2 of this Act is to be used"

Page 3, line 29, after "for" insert "one-time"

Page 4, line 18, replace "\$30,400,000" with "\$22,400,000"

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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 No. 750 - Parks and Recreation Department - Detail of Senate Changes

	Adds Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding to Convert Temporary Administrative Assistant Positions ³	Adds Funding for New Park Ranger Position ⁴	Adds Funding to Convert Four .75 FTE Positions to Four 1 FTE Positions ⁵	Adjusts Base Level Funding ⁶
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 0.00	\$644,382 0.00	\$524,093 5.00	\$133,354 1.00	\$93,647 1.00	\$1,263,593 0.00

FTE

	Adds One-Time Funding for Various Projects ⁷	Adds One-Time Funding for State Park Enhancements ⁸	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	200,000		580,000
Total all funds	\$2,610,596	\$22,400,000	\$31,650,730
Less estimated income	345,000	0	4,174,795
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	\$644,382	\$15,282	\$659,664

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 to add 1 park ranger FTE 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
Increases 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	\$1,263,593	\$3,906,079	\$5,169,672

⁷ Adds one-time funding 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
Web 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 Adds one-time funding for 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	<u>\$22,400,000</u>	<u>\$0</u>	<u>\$22,400,000</u>