

PROPOSED AMENDMENTS TO SENATE BILL NO. 2019

Page 1, line 2, after "department" insert "; to amend and reenact section 55-08-07.1 of the North Dakota Century Code, relating to the state parks and recreation concession revolving fund; to provide for a report to the legislative assembly; to provide for transfers; and to provide for an exemption"

Page 1, replace lines 13 through 21 with:

| | <u>Base Level</u> | <u>Adjustments or Enhancements</u> | <u>Appropriation</u> |
|---------------------------------|-------------------|------------------------------------|----------------------|
| Administration | \$2,668,728 | (\$65,123) | \$2,603,605 |
| Park operations and maintenance | 20,570,558 | 3,340,362 | 23,910,920 |
| Recreation | <u>7,039,554</u> | <u>2,284,745</u> | <u>9,324,299</u> |
| Total all funds | \$30,278,840 | \$5,559,984 | \$35,838,824 |
| Less estimated income | <u>17,389,561</u> | <u>5,968,333</u> | <u>23,357,894</u> |
| Total general fund | \$12,889,279 | (\$408,349) | \$12,480,930 |
| Full-time equivalent positions | 62.50 | (1.00) | 61.50" |

Page 2, replace lines 1 through 6 with:

| | <u>Base Level</u> | <u>Adjustments or Enhancements</u> | <u>Appropriation</u> |
|----------------------------|-------------------|------------------------------------|----------------------|
| International Peace Garden | <u>\$876,329</u> | <u>\$2,000,000</u> | <u>\$2,876,329</u> |
| Total all funds | \$876,329 | \$2,000,000 | \$2,876,329 |
| Less estimated income | 0 | <u>2,000,000</u> | <u>2,000,000</u> |
| Total general fund | \$876,329 | \$0 | \$876,329" |

Page 2, replace lines 9 through 14 with:

| | <u>Base Level</u> | <u>Adjustments or Enhancements</u> | <u>Appropriation</u> |
|-------------------------------------|--------------------|------------------------------------|----------------------|
| Lewis and Clark interpretive center | <u>\$1,250,687</u> | <u>\$51,017</u> | <u>\$1,301,704</u> |
| Total all funds | \$1,250,687 | \$51,017 | \$1,301,704 |
| Less estimated income | <u>362,019</u> | <u>(28,505)</u> | <u>333,514</u> |
| Total general fund | \$888,668 | \$79,522 | \$968,190" |

Page 2, replace lines 17 through 21 with:

| | <u>Base Level</u> | <u>Adjustments or Enhancements</u> | <u>Appropriation</u> |
|---------------------------|-------------------|------------------------------------|----------------------|
| Grand total general fund | \$14,654,276 | (\$328,827) | \$14,325,449 |
| Grand total special funds | <u>17,751,580</u> | <u>7,939,828</u> | <u>25,691,408</u> |
| Grand total all funds | \$32,405,856 | \$7,611,001 | \$40,016,857" |

Page 2, line 22, after "**FUNDING**" insert "**- EFFECT ON BASE BUDGET - REPORT TO SIXTY-SEVENTH LEGISLATIVE ASSEMBLY**"

Page 2, line 23, replace the period with "and the 2019-21 biennium one-time funding items included in the appropriations in section 1 of this Act:"

Page 2, replace lines 24 through 31 with:

| <u>One-Time Funding Description</u> | <u>2017-19</u> | <u>2019-21</u> |
|---|------------------|------------------|
| Double ditch historic site repairs grant | \$500,000 | \$0 |
| Recreational opportunities on sovereign lands grant | 500,000 | 0 |
| Pipeline protest law enforcement support | 200,000 | 0 |
| Electronic payment processing system loan proceeds | 88,000 | 0 |
| Extraordinary repairs | 0 | 634,126 |
| Capital projects | 0 | 1,755,000 |
| International Peace Garden capital projects | 0 | 2,000,000 |
| Additional equipment | 0 | 622,000 |
| State park survey | 0 | 150,000 |
| Recreation mapping | 0 | 75,000 |
| Traffic counters | 0 | 75,000 |
| Total all funds | \$1,288,000 | \$5,311,126 |
| Less estimated income | <u>1,288,000</u> | <u>5,311,126</u> |
| Total general fund | \$0 | \$0 |

The 2019-21 biennium one-time funding amounts are not part of the entity's base budget for the 2021-23 biennium. The parks and recreation department shall report to the appropriations committees of the sixty-seventh legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2019, and ending June 30, 2021.

SECTION 3. GAME AND FISH OPERATING FUND - TRANSFER - BOAT RAMP OPERATION AND MAINTENANCE. The sum of \$122,000, or so much of the sum as may be necessary, included in the park operations and maintenance line item in subdivision 1 of section 1 of this Act, is from the game and fish operating fund, or federal or other funds available to the game and fish department, and 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 biennium beginning July 1, 2019, and ending June 30, 2021.

SECTION 4. ESTIMATED INCOME - DEPARTMENT OF TRANSPORTATION GRANT. The estimated income line item in subdivision 3 of section 1 of this Act, includes \$100,000 of grant funding from the department of transportation for the purpose of defraying expenses for the Lewis and Clark interpretive center.

SECTION 5. ADDITIONAL INCOME - APPROPRIATION. In addition to the amounts appropriated in section 1 of this Act, any additional federal funds or other funds that become available are appropriated to the parks and recreation department for the biennium beginning July 1, 2019, and ending June 30, 2021.

SECTION 6. EXEMPTION - INTERNATIONAL PEACE GARDEN - REQUIREMENTS. Any funds remaining in the International Peace Garden line item for repair of the peace tower at the International Peace Garden, in subdivision 2 of section 30 of chapter 15 of the 2013 Session Laws are not subject to section 54-44.1-11, and any unexpended funds are available for capital projects during the biennium beginning July 1, 2019, and ending June 30, 2021. Funding available for use by the International Peace Garden in this section is subject to the International Peace Garden raising one-to-one matching funds from nonstate of North Dakota sources consistent with the 2013 North Dakota legislative language. The parks and recreation department shall review and accept engineering proposals and specifications before committing additional funds to the project and shall assist with bidding and construction of any work associated with this section.

SECTION 7. EXEMPTION - PARK ENHANCEMENTS. Any funds remaining for park enhancements in subdivision 1 of section 1 of chapter 53 of the 2015 Session Laws are not subject to section 54-44.1-11, and any unexpended funds are available for park enhancement projects during the biennium beginning July 1, 2019, and ending June 30, 2021.

SECTION 8. EXEMPTION - SOVEREIGN LANDS. Any funds remaining for recreation opportunities on sovereign lands in section 1 of chapter 18 of the 2017 Session Laws are not subject to section 54-44.1-11, and any unexpended funds are available for recreation opportunities on sovereign lands during the biennium beginning July 1, 2019, and ending June 30, 2021.

SECTION 9. REQUIREMENTS - MATCHING FUNDS - INTERNATIONAL PEACE GARDEN CAPITAL PROJECTS. The International Peace Garden line item in subdivision 2 of section 1 of this Act includes \$2,000,000 for capital projects. Expenditure of these funds is subject to one-to-one matching funds being raised from nonstate sources. The parks and recreation department shall review and accept engineering proposals and specifications before committing funds to projects and shall assist with bidding and construction of any work associated with this section.

SECTION 10. ESTIMATED INCOME - STRATEGIC INVESTMENT AND IMPROVEMENTS FUND. The estimated income line item in subdivision 1 of section 1 of this Act includes the sum of \$1,755,000, from the strategic investment and improvements fund and the estimated income line item in subdivision 2 of section 1 of this Act includes \$2,000,000 from the strategic investment and improvements fund, for parks capital projects and International Peace Garden capital projects.

SECTION 11. AMENDMENT. Section 55-08-07.1 of the North Dakota Century Code is amended and reenacted as follows:

55-08-07.1. State parks and recreation concession revolving fund.

1. The director shall maintain a state parks and recreation concession revolving fund to be used for the following:
 - 1- a. Procurement and maintenance of an inventory of food, nonintoxicating beverages, and other merchandise and supplies of a suitable nature for the operation of concession stands, including payment of costs and travel expenses necessarily incurred to obtain or sell such items.
 - 2- b. Repair, replacement, construction, and maintenance of concession buildings, facilities, and properties contained therein.
2. The parks and recreation department may transfer any unobligated funds from the state parks and recreation concession revolving fund to the state parks operating fund."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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

| | Base Budget | Senate Changes | Senate Version |
|----------------|-------------|----------------|----------------|
| Administration | \$2,668,728 | (\$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 | 17,751,580 | 7,939,828 | 25,691,408 |
| 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 | | | | |
| 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 | | | | |
| 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 Equipment ¹³ | Adds One-Time Funding for a State Park Survey ¹⁴ | Adds One-Time Funding for Recreation Mapping ¹⁵ | Adds One-Time Funding for Traffic Counters ¹⁶ | 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 |
| Total all funds | \$622,000 | \$150,000 | \$75,000 | \$75,000 | \$7,611,001 |
| Less estimated income | <u>622,000</u> | <u>150,000</u> | <u>75,000</u> | <u>75,000</u> | <u>7,939,828</u> |
| 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.