

Parks and Recreation Department - Budget No. 750
House Bill No. 1019
Base Level Funding Changes

	Executive Budget Recommendation				House Version				House Changes to Executive Budget Increase (Decrease) - Executive Budget			
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total
2021-23 Biennium Base Level	61.50	\$14,343,129	\$20,380,727	\$34,723,856	61.50	\$14,343,129	\$20,380,727	\$34,723,856	0.00	\$0	\$0	\$0
2021-23 Ongoing Funding Changes												
Base payroll changes		(\$866,187)	\$29,176	(\$837,011)		(\$866,187)	\$29,176	(\$837,011)				\$0
Salary increase		279,929	11,342	291,271		260,934	10,554	271,488		(\$18,995)	(\$788)	(19,783)
Health insurance increase		3,332	135	3,467		2,954	701	3,655		(378)	566	188
Retirement contribution increase		54,878	2,224	57,102				0		(54,878)	(2,224)	(57,102)
Increases funding for the Lewis and Clark Interpretive Center			173,554	173,554			173,554	173,554				0
Transfers the Lewis and Clark Interpretive Center operations	(3.75)	(840,596)	(587,999)	(1,428,595)				0	3.75	\$840,596	\$587,999	1,428,595
Increases ongoing funding for grants, benefits, and claims			2,308,426	2,308,426			2,308,426	2,308,426				0
Decreases funding for agency operations		(202,990)	(933,123)	(1,136,113)				0		202,990	933,123	1,136,113
Reduces funding for the International Peace Garden		(131,449)		(131,449)				0		131,449		131,449
Decreases funding for equipment over \$5,000			(511,800)	(511,800)				0			511,800	511,800
Increases funding for data processing		410,250	7,664	417,914		410,250	7,664	417,914				0
Decreases funding for operating fees and services			(245,853)	(245,853)				0			245,853	245,853
Adjusts funding for buildings, maintenance, and repairs			230,079	230,079			230,079	230,079				0
Adjusts funding for professional services			40,124	40,124			40,124	40,124				0
Adds funding for Microsoft Office 365 license expense		19,751	6,687	26,438		19,751	6,687	26,438				0
Reduces funding for bond payment		(710)		(710)		(710)		(710)				0
Total ongoing funding changes	(3.75)	(\$1,273,792)	\$530,636	(\$743,156)	0.00	(\$173,008)	\$2,806,965	\$2,633,957	3.75	\$1,100,784	\$2,276,329	\$3,377,113
One-time funding items												
Adds funding from legacy fund earnings for parks deferred maintenance			\$10,000,000	\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	(\$10,000,000)	\$0
Adds funding from SIIF for parks deferred maintenance				0			\$7,500,000	7,500,000			7,500,000	7,500,000
Adds funding from bonds for park district infrastructure grants			20,600,000	20,600,000				0		(20,600,000)		(20,600,000)
Adds funding from bonds for state park infrastructure improvements			9,885,000	9,885,000				0			(9,885,000)	(9,885,000)
Adds funding from SIIF for the International Peace Garden capital projects				0			3,000,000	3,000,000			3,000,000	3,000,000
Adds funding for trail lease renewals				0		200,000		200,000		200,000		200,000
Adds funding from SIIF for recreation opportunities on sovereign lands				0			2,000,000	2,000,000			2,000,000	2,000,000
Adds funding from SIIF for political subdivision park grant program				0			5,000,000	5,000,000			5,000,000	5,000,000
Adds funding for Fort Abraham Lincoln viewshed lease				0		50,000		50,000		50,000		50,000
Total one-time funding changes	0.00	\$0	\$40,485,000	\$40,485,000	0.00	\$10,250,000	\$17,500,000	\$27,750,000	0.00	\$10,250,000	(\$22,985,000)	(\$12,735,000)
Total Changes to Base Level Funding	(3.75)	(\$1,273,792)	\$41,015,636	\$39,741,844	0.00	\$10,076,992	\$20,306,965	\$30,383,957	3.75	\$11,350,784	(\$20,708,671)	(\$9,357,887)
2021-23 Total Funding	57.75	\$13,069,337	\$61,396,363	\$74,465,700	61.50	\$24,420,121	\$40,687,692	\$65,107,813	3.75	\$11,350,784	(\$20,708,671)	(\$9,357,887)
Total ongoing changes as a percentage of base level	(6.1%)	(8.9%)	2.6%	(2.1%)	0.0%	(1.2%)	13.8%	7.6%				
Total changes as a percentage of base level	(6.1%)	(8.9%)	201.2%	114.5%	0.0%	70.3%	99.6%	87.5%				

Other Sections in Parks and Recreation Department - Budget No. 750

	Executive Budget Recommendation	House Version
Federal funds	Section 3 would provide \$122,000 from the game and fish operating fund, or federal or other funds available to the Game and Fish Department, which must be transferred to the Parks and Recreation Department for maintenance, operating, and	Section 3 would appropriate any additional income from federal or other funds that may become available to the Parks and Recreation Department for the 2021-23 biennium.

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Transfers funding from game and fish		Section 4 would provide \$122,000 from the game and fish operating fund, or federal or other funds available to the Game and Fish Department, which 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 2021-23 biennium.
Transfers funding from the department of transportation	Section 4 would appropriate any additional income from federal or other funds that may become available to the Parks and Recreation Department for the 2021-23 biennium.	Section 5 provides that 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.
Deferred maintenance	Section 5 would 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 Section 54-44.1-11, relating to cancellation of unexpended appropriations. The section would also require 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.	Section 6 provides \$17,500,000 for deferred maintenance for the 2021-23 biennium. \$10,000,000 from the legacy fund earnings deposited in the general fund and \$7,500,000 from the strategic investment and improvements fund.
Political subdivision matching funds program		Section 7 provides \$5,000,000 from the strategic investment and improvements fund to provide grants to political subdivisions for the 2021-23 biennium. Political subdivisions must provide dollar-for-dollar matching funds.
Provides for recreational opportunities on sovereign lands grants	Section 6 would 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.	Section 8 provides \$2,000,000 from the strategic investment and improvements fund for recreational opportunities on sovereign lands during the 2021-23 biennium.
Provides for capital projects at the international peace garden	Section 7 directs the Parks and Recreation Department to convey ownership of the Lewis and Clark Interpretive Center and surrounding real property to the State Historical Society. The section also would exempt the conveyance from Sections 54-01-05.2 and 54-01-05.5 relating to the sale of state-owned land and the preparation of an assessment of the property.	Section 9 Provides \$3,000,000, from the strategic investment and improvements fund, for capital projects. Expenditure of these funds is subject to one-to-one matching funds raised from the province of Manitoba. These funds are to be used in place of the line of credit at Bank of North Dakota that was authorized in Section 12 of Chapter 44 of the 2019 Session Laws.
Amendment to require matching funds come from province of Manitoba and require the International Peace garden to report to the parks and recreation department	Section 8 would create a parks matching grant program which requires the Parks and Recreation Department to provide a dollar-for-dollar matching grant on funds provided by a nonstate entity for the purpose of capital projects dedicated to the improvement of North Dakota state parks and recreation managed properties. The section also provides a continuing appropriation for the parks matching grant program.	Section 10 amends and reenacts section 10 of chapter 44 of the 2019 Session Laws to require funds raised from Canada come from the province of Manitoba and requires the the International Peace garden to report quarterly to the parks and recreation department on the expenditure of funds along with the source of those funds. The funds appropriated are not subject to section 54-44.111, and may be continued into the 2021-23 biennium.
Amendment to contingent loan from Bank of North Dakota	Section 9 authorizes the Parks and Recreation Department to use up to \$10,000,000, or however much is available from funds transferred to the park gift fund from legacy fund earnings at the end of the 2019-21 biennium, pursuant to the executive recommended House Bill No. 1015, which establishes a state parks matching grant program.	Section 11 amends and reenacts section 12 of chapter 44 of the 2019 Session Laws to require funds raised from Canada come from the province of Manitoba. The funds borrowed and appropriated under this Act are not subject to section 54-44.111 and may be used in the 2021-23 biennium.

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Exemption for Peace Tower

Section 12 would 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 Section 54-44.1-11, relating to cancellation of unexpended appropriations. The section would also require 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.

Exemption for park enhancements

Section 13 would exempt any funds remaining for park enhancements in subdivision 1 of section 1 of chapter 53 of the 2015 Session Laws from being subject to section 54-44.111

Exemption for extraordinary repairs

Section 14 would exempt any funds appropriated in the parks operation and maintenance line item for extraordinary repairs, \$675,000 in subdivision of section 1 of chapter 18 of the 2017 Session Laws from being subject to section 54-44.111 for the 2021-23 biennium

Emergency

Section 15 declares section 9 of this Act to be an emergency measure.