

PROPOSED AMENDMENTS TO ENGROSSED SENATE BILL NO. 2019

Page 1, replace lines 14 through 19 with:

| | | | |
|---------------------------------|-------------------|-------------------|--------------------|
| "Administration | \$2,765,070 | \$189,761 | \$2,954,831 |
| Park operations and maintenance | 21,155,523 | 91,860,669 | 113,016,192 |
| Recreation | <u>11,126,162</u> | <u>16,308,081</u> | <u>27,434,243</u> |
| Total all funds | \$35,046,755 | \$108,358,511 | \$143,405,266 |
| Less estimated income | <u>22,599,593</u> | <u>90,667,122</u> | <u>113,266,715</u> |
| Total general fund | \$12,447,162 | \$17,691,389 | \$30,138,551" |

Page 2, replace lines 7 through 9 with:

| | | | |
|---------------------------|-------------------|-------------------|--------------------|
| "Grand total general fund | \$13,323,491 | \$17,941,389 | \$31,264,880 |
| Grand total special funds | <u>22,599,593</u> | <u>90,667,122</u> | <u>113,266,715</u> |
| Grand total all funds | \$35,923,084 | \$108,608,511 | \$144,531,595" |

Page 2, replace lines 24 through 27 with:

| | | |
|---|-------------------|-------------------|
| "City, county, and tribal park system grants | 0 | 750,000 |
| Local park district grants | 0 | 10,000,000 |
| Pembina Gorge campground construction | 0 | 7,000,000 |
| Riverfront revitalization grants | 0 | 2,000,000 |
| Theodore Roosevelt presidential library project | <u>0</u> | <u>70,000,000</u> |
| Total all funds | \$27,782,800 | \$105,400,000 |
| Total other funds | <u>27,532,800</u> | <u>88,400,000</u> |
| Total general fund | \$250,000 | \$17,000,000" |

Page 2, after line 31, insert:

"SECTION 3. LINE OF CREDIT - THEODORE ROOSEVELT PRESIDENTIAL LIBRARY PROJECT.

1. The Bank of North Dakota shall extend a line of credit not to exceed \$70,000,000 to the parks and recreation department. The interest rate on the line of credit may not exceed the prevailing interest rate charged to North Dakota governmental entities.
2. The parks and recreation department may use the funds borrowed through the line of credit to support activities related to the Theodore Roosevelt presidential library project. The parks and recreation department shall require any entity receiving funds under this section to repay the funds to the department, including accrued interest.
3. The parks and recreation department may accept funds from participating entities and shall use the funds to repay the line of credit. If the amounts available are not anticipated to be sufficient to repay the line of credit by June 30, 2027, the department shall request a deficiency appropriation from the legislative assembly to repay the line of credit.

4. The department shall develop guidelines and rules for the use and repayment of this funding."

Page 3, line 20, replace "\$12,500,000" with "\$14,500,000"

Page 3, line 22, after the second comma insert "\$2,000,000 is for riverfront revitalization grants,"

Page 3, after line 26, insert:

"SECTION 9. LOCAL PARK DISTRICT GRANT - MATCHING REQUIREMENTS. Prior to the parks and recreation department awarding a local park district grant as appropriated in section 1 of this Act, the grant recipient must certify to the department that it has at least:

1. One dollar of matching funds from the local park district for each one dollar to be received from the department; and
2. Fifty cents of matching funds from private sources for each one dollar to be received from the department.

The parks and recreation department may not award more than \$3,000,000 to one park district.

SECTION 10. RIVERFRONT REVITALIZATION GRANT - MATCHING REQUIREMENTS. Prior to the parks and recreation department awarding a riverfront revitalization grant as appropriated in section 1 of this Act, the grant recipient must certify to the department that it has at least \$2,000,000 of matching funds from nonstate sources for the riverfront revitalization project."

Page 4, after line 29, insert:

- "10. Any funds remaining from the federal state fiscal recovery fund in section 6 of chapter 19 of the 2021 Session Laws as amended by section 3 of chapter 548 of the 2021 Special Session Session Laws for deferred maintenance and capital projects."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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

| | Base Budget | Senate Version | House Changes | House Version |
|---------------------------------|--------------|----------------|---------------|---------------|
| Administration | \$2,765,070 | \$3,005,826 | (\$50,995) | \$2,954,831 |
| Park operations and maintenance | 21,155,523 | 36,461,299 | 76,554,893 | 113,016,192 |
| Recreation | 11,126,162 | 15,465,049 | 11,969,194 | 27,434,243 |
| International Peace Garden | 876,329 | 1,126,329 | | 1,126,329 |
| Total all funds | \$35,923,084 | \$56,058,503 | \$88,473,092 | \$144,531,595 |
| Less estimated income | 22,599,593 | 41,418,280 | 71,848,435 | 113,266,715 |
| General fund | \$13,323,491 | \$14,640,223 | \$16,624,657 | \$31,264,880 |
| FTE | 57.75 | 65.00 | 0.00 | 65.00 |

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

| | Adds Funding for Salary and Benefit Increases ¹ | Removes Salary Funding for Funding Pool ² | Adds Funding for One-Time Items ³ | Total House Changes |
|------------------------------------|---|---|--|------------------------|
| Administration | \$16,983 | (\$67,978) | | (\$50,995) |
| Park operations and maintenance | 147,971 | (593,078) | \$77,000,000 | 76,554,893 |
| Recreation | 18,451 | (49,257) | 12,000,000 | 11,969,194 |
| International Peace Garden | | | | |
| Total all funds | \$183,405 | (\$710,313) | \$89,000,000 | \$88,473,092 |
| Less estimated income | 11,653 | (163,218) | 72,000,000 | 71,848,435 |
| General fund | \$171,752 | (\$547,095) | \$17,000,000 | \$16,624,657 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

¹ Salaries and wages funding is adjusted to provide for the 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

| | General Fund | Other Funds | Total |
|-----------------------------|-----------------|----------------|-----------|
| Salary increase | \$177,883 | \$12,010 | \$189,893 |
| Health insurance adjustment | (6,131) | (357) | (6,488) |
| Total | \$171,752 | \$11,653 | \$183,405 |

The Senate provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

² Funding for the new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE pool.

| | General Fund | Other Funds | Total |
|----------------------|-----------------|----------------|-------------|
| New FTE positions | (\$65,175) | (\$131,928) | (\$197,103) |
| Vacant FTE positions | (481,920) | (31,290) | (513,210) |
| Total | (\$547,095) | (\$163,218) | (\$710,313) |

³ One-time funding is added for the following:

- \$7,000,000 from the general fund for the Pembina Gorge campground construction project.
- \$10,000,000 from the general fund for grants to local park districts to renovate or upgrade existing outdoor facilities. Local park districts must provide matching funds of \$1.50 for each \$1 provided by the state. Of the local matching funds, \$1 must be from the local park district and 50 cents from private sources. A local park district may not receive more than \$3,000,000.
- \$70,000,000 from a line of credit at the Bank of North Dakota for supporting activities related to the Theodore Roosevelt Presidential Library project.
- \$2,000,000 from the strategic investment and improvements fund for a Bismarck riverfront revitalization project. A section is added requiring the grant recipient to provide a minimum of \$2,000,000 in matching funds from nonstate sources for the project.

This amendment also:

- Adds a section providing a line of credit from the Bank of North Dakota to the Parks and Recreation Department of \$70 million for supporting activities relating to the Theodore Roosevelt Presidential Library project.
- Adjusts the total funding from the strategic investment and improvements fund to \$14.5 million. An additional \$2 million was added by the House for a Bismarck riverfront revitalization grant. A section is added to provide a matching fund requirement for the grant.
- Establishes matching requirements for local park district grants of \$1 from the local park district and 50 cents from private sources for each \$1 of state funds.
- Adds a subsection to allow any funds remaining from the federal State Fiscal Recovery Fund appropriation in Section 6 of Chapter 19 of the 2021 Session Laws to be available for deferred maintenance and capital projects.

