

PROPOSED AMENDMENTS TO SENATE BILL NO. 2019

Page 1, line 2, after "department" insert "; to provide for a transfer; and to provide for an exemption"

Page 1, replace lines 12 through 20 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Administration	\$2,765,070	\$240,756	\$3,005,826
Park operations and maintenance	21,155,523	15,305,776	36,461,299
Recreation	<u>11,126,162</u>	<u>4,338,887</u>	<u>15,465,049</u>
Total all funds	\$35,046,755	\$19,885,419	\$54,932,174
Less estimated income	<u>22,599,593</u>	<u>18,818,687</u>	<u>41,418,280</u>
Total general fund	\$12,447,162	\$1,066,732	\$13,513,894
Full-time equivalent positions	57.75	7.25	65.00"

Page 1, remove lines 23 and 24

Page 2, replace lines 1 and 2 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
International Peace Garden	<u>\$876,329</u>	<u>\$250,000</u>	<u>\$1,126,329</u>
Total general fund	\$876,329	\$250,000	\$1,126,329"

Page 2, replace lines 5 through 9 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Grand total general fund	\$13,323,491	\$1,316,732	\$14,640,223
Grand total special funds	<u>22,599,593</u>	<u>18,818,687</u>	<u>41,418,280</u>
Grand total all funds	\$35,923,084	\$20,135,419	\$56,058,503"

Page 2, line 10, after "**FUNDING**" insert "**- EFFECT ON BASE BUDGET - REPORT TO THE SIXTY-NINTH LEGISLATIVE ASSEMBLY**"

Page 2, line 11, after "biennium" insert "and the 2023-25 biennium one-time funding items included in the appropriation in section 1 of this Act"

Page 2, remove line 14

Page 2, replace lines 18 through 22 with:

"Fort Abraham Lincoln viewshed lease	50,000	0
Parks matching grant program	1,632,800	3,000,000
Deferred maintenance and capital projects	10,000,000	10,000,000
Cabin construction	0	2,400,000
Lake Metigoshe reimagined project	0	250,000
City, county, and tribal park system grants	<u>0</u>	<u>750,000</u>
Total all funds	\$27,782,800	\$16,400,000
Total other funds	<u>27,532,800</u>	<u>16,400,000</u>

Total general fund \$250,000 \$0

The 2023-25 biennium one-time funding amounts are not a part of the entity's base budget for the 2025-27 biennium. The parks and recreation department shall report to the appropriations committees of the sixty-ninth legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2023, and ending June 30, 2025.

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, 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 biennium beginning July 1, 2023, and ending June 30, 2025.

SECTION 4. ADDITIONAL INCOME - APPROPRIATION - REPORTING. In addition to the amounts appropriated in section 1 of this Act, any additional federal or other funds that become available are appropriated to the parks and recreation department for the biennium beginning July 1, 2023, and ending June 30, 2025. The department shall report any additional income under this section to the office of management and budget and the legislative council.

SECTION 5. ESTIMATED INCOME - LEGACY EARNINGS FUND - PARK CABIN CONSTRUCTION. The estimated income line item in section 1 of this Act includes \$2,400,000 from the legacy earnings fund for cabin construction at a state park selected by the director of the parks and recreation department.

SECTION 6. ESTIMATED INCOME - STRATEGIC INVESTMENT AND IMPROVEMENTS FUND - PARKS AND RECREATION. The estimated income line item in section 1 of this Act includes \$12,500,000 from the strategic investment and improvements fund, of which \$10,000,000 is for deferred maintenance and capital projects, \$250,000 is for the Lake Metigoshe reimagined project, \$1,500,000 is for state park matching grants, and \$750,000 is for city, county, and tribal park system grants.

SECTION 7. CITY, COUNTY, AND TRIBAL GRANT PROGRAM - GRANT LIMITATION. With the funding provided for the city, county, and tribal grant program, the parks and recreation department may not award more than \$100,000 to an entity.

SECTION 8. EXEMPTION - UNEXPENDED APPROPRIATIONS. The following appropriations are not subject to the provisions of section 54-44.1-11 and may be continued into the biennium beginning July 1, 2023, and ending June 30, 2025:

1. 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 available for capital projects and extraordinary repairs and equipment. Funding available for use by the International Peace Garden in this section is subject to the International Peace Garden raising dollar-for-dollar matching funds from nonstate sources;
2. Any funds remaining for trail lease renewals and construction or purchasing trail easements in subdivision 1 of section 1 of chapter 19 of

the 2021 Session Laws are available for trail lease renewals and construction and repairs and purchasing trail easements;

3. Any funds remaining for extraordinary repairs in subdivision 1 of section 1 of chapter 44 of the 2019 Session Laws;
4. Any funds remaining for parks capital projects and International Peace Garden capital projects in subdivision 1 of section 1 of chapter 44 of the 2019 Session Laws are available for any capital projects and equipment;
5. Any funds remaining for the Fort Abraham Lincoln viewshed lease in subdivision 1 of section 1 of chapter 19 of the 2021 Session Laws are available for plantings to improve the viewshed;
6. Any funds remaining for extraordinary repairs and capital projects in subdivision 1 of section 1 of chapter 19 of the 2021 Session Laws;
7. Any funds remaining for deferred maintenance and capital projects from the federal state fiscal recovery fund in subsection 9 of section 1 of chapter 550 of the 2021 Special Session Session Laws;
8. Any funds remaining for grants to local park districts to renovate and upgrade existing facilities from the federal state fiscal recovery fund in subsection 5 of section 1 of chapter 550 of the 2021 Special Session Session Laws; and
9. Any funds remaining from the federal state fiscal recovery fund in section 7 of chapter 19 of the 2021 Session Laws as amended by section 4 of chapter 548 of the 2021 Special Session Session Laws for capital projects improvements at state parks, subject to the department obtaining matching funds from nonstate sources for each project on a dollar-for-dollar basis"

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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

	Base Budget	Senate Changes	Senate Version
Administration	\$2,765,070	\$240,756	\$3,005,826
Park operations and maintenance	21,155,523	15,305,776	36,461,299
Recreation	11,126,162	4,338,887	15,465,049
International Peace Garden	876,329	250,000	1,126,329
Total all funds	\$35,923,084	\$20,135,419	\$56,058,503
Less estimated income	22,599,593	18,818,687	41,418,280
General fund	\$13,323,491	\$1,316,732	\$14,640,223
FTE	57.75	7.25	65.00

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

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds FTE Position for Cabin Construction Project³	Converts Temporary Seasonal Positions to FTE Positions⁴	Adds Funding for Capitol Space Rent Model⁵	Adds Funding for ITD Increases⁶
Administration		\$115,082			\$125,674	
Park operations and maintenance	\$85,913	679,938	\$65,175	\$131,928		\$5,270
Recreation		83,094				
International Peace Garden						
Total all funds	\$85,913	\$878,114	\$65,175	\$131,928	\$125,674	\$5,270
Less estimated income	4,209	50,327	0	131,928	0	3,663
General fund	<u>\$81,704</u>	<u>\$827,787</u>	<u>\$65,175</u>	<u>\$0</u>	<u>\$125,674</u>	<u>\$1,607</u>
FTE	0.00	0.00	1.00	6.25	0.00	0.00

	Adjusts Funding for Bond Payments⁷	Decreases Funding for Park Operations and Maintenance⁸	Adds Special Fund Spending Authority⁹	Adds Funding for Equipment Life Cycle Replacement¹⁰	Adds Funding for Recreation¹¹	Adds Funding for International Peace Garden¹²
Administration						
Park operations and maintenance	(\$35,215)	(\$635,933)	\$1,750,000	\$858,700		
Recreation					\$255,793	
International Peace Garden						\$250,000
Total all funds	(\$35,215)	(\$635,933)	\$1,750,000	\$858,700	\$255,793	\$250,000
Less estimated income	0	(635,933)	1,750,000	858,700	255,793	0
General fund	<u>(\$35,215)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Cabin Construction Project¹³	Adds One-Time Funding for Lake Metigoshe Reimagined Project¹⁴	Adds One-Time Funding for State Park Matching Grant Program¹⁵	Adds One-Time Funding for Local Park System Grants¹⁶	Adds One-Time Funding for Deferred Maintenance and Capital Projects¹⁷	Total Senate Changes
Administration						\$240,756
Park operations and maintenance	\$2,400,000				\$10,000,000	15,305,776
Recreation		\$250,000	\$3,000,000	\$750,000		4,338,887
International Peace Garden						250,000
Total all funds	\$2,400,000	\$250,000	\$3,000,000	\$750,000	\$10,000,000	\$20,135,419
Less estimated income	2,400,000	250,000	3,000,000	750,000	10,000,000	18,818,687
General fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,316,732</u>
FTE	0.00	0.00	0.00	0.00	0.00	7.25

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$557,311	\$34,470	\$591,781
Health insurance increase	270,476	15,857	286,333
Total	<u>\$827,787</u>	<u>\$50,327</u>	<u>\$878,114</u>

³ Funding of \$65,175 from the general fund is added for 1 FTE position for a cabin construction project during the 2nd year of the biennium.

- ⁴ Funding is added from special funds to convert temporary seasonal employees to 6.25 FTE positions.
- ⁵ Funding is added from the general fund for a new Capitol space rent model.
- ⁶ Funding is added for Information Technology Department rate increases.
- ⁷ Funding is decreased from the general fund due to bond payments relating to the Turtle River State Park administrative office ending in 2024.
- ⁸ Funding is decreased from the park operations and maintenance line item due to reduction in federal funding.
- ⁹ Funding of \$1.75 million is added from the parks operating fund due to higher park visitation revenue.
- ¹⁰ Funding is added from the parks operating fund for equipment life cycle replacement.
- ¹¹ Funding is added from federal funds for base budget changes in the recreation line item.
- ¹² Funding is added from the general fund for an International Peace Garden ongoing operating grant to provide a total of \$1,126,329.
- ¹³ Funding of \$2.4 million is added from the legacy earnings fund for the construction of cabins.
- ¹⁴ Funding of \$250,000 is added from the strategic investment and improvements fund for the Lake Metigoshe reimagined project.
- ¹⁵ Funding of \$3 million is added for the state park matching grant program, of which \$1.5 million is from the strategic investment and improvements fund and \$1.5 million is from federal funds.
- ¹⁶ Funding of \$750,000 is added from the strategic investment and improvements fund for city, county, and tribal park system grants.
- ¹⁷ One-time funding of \$10 million is added from the strategic investment and improvements fund for deferred maintenance and capital projects.

This amendment also adds sections to:

- Provide an appropriation of any additional federal funds or other funds which become available to the Parks and Recreation Department for the 2023-25 biennium.
- Provide \$122,000 from the game and fish operating fund, or other funds available to the Game and Fish Department for maintenance, operating, and extraordinary repairs expenses relating to boat ramps at state parks for the 2023-25 biennium.
- Identifies \$2.4 million from the legacy earnings fund for cabin construction at a state park designated by the Director of the Parks and Recreation Department.
- Identifies \$12.5 million from the strategic investment and improvements fund, of which \$10 million is for deferred maintenance and capital projects, \$250,000 is for the Lake Metigoshe reimagined project, \$1.5 million is for state park matching grants, and \$750,000 is for city, county, and tribal park system grants.
- Identifies that city, county, and tribal park system grants are limited to \$100,000 per entity.
- Allows any funds remaining in the International Peace Garden line item for repair of the Peace Tower in Section 30 of Chapter 15 of the 2013 Session Laws to be available for capital projects, extraordinary repairs, and equipment into the 2023-25 biennium.
- Allows any funds remaining for trail lease renewals and construction or purchasing trail easements from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for trail lease renewals and construction and repairs or purchasing trail easements into the 2023-25 biennium.
- Allows any funds remaining for extraordinary repairs from the appropriation in subdivision 1 of Section 1 of Chapter 44 of the 2019 Session Laws to be available for extraordinary repairs into the 2023-25 biennium.
- Allows any funds remaining for parks capital project and International Peace Garden capital projects from the appropriation in subdivision 1 of Section 1 of Chapter 44 of the 2019 Session Laws to be available for any capital project and equipment into the 2023-25 biennium.
- Allows any funds remaining for Fort Abraham Lincoln viewshed lease from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for plantings to improve the viewshed in the 2023-25 biennium.
- Allows any funds remaining for extraordinary repairs and capital projects from the appropriation in subdivision 1 of Section 1 of Chapter 19 of the 2021 Session Laws to be available for extraordinary repairs and capital projects in the 2023-25 biennium.
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in subsection 9 of Section 1 of Chapter 550 of the 2021 Special Session Session Laws to be available for deferred maintenance

and capital projects in the 2023-25 biennium.

- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in subsection 5 of Section 1 of Chapter 550 of the 2021 Special Session Session Laws to be available for grants to local park districts to renovate and upgrade existing facilities in the 2023-25 biennium.
- Allows any funds remaining from the federal State Fiscal Recovery Fund appropriation in Section 7 of Chapter 19 of the 2021 Session Laws as amended by Section 4 of Chapter 548 of the 2021 Special Session Session Laws to be available for capital project improvements at state parks, subject to the department obtaining matching funds from nonstate sources for each project on a dollar-for-dollar basis in the 2023-25 biennium.