

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1019 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Parks and Recreation Department			
Administration	\$2,604,999	\$3,015,070	\$410,071
Park operations and maintenance	20,914,593	29,055,523	8,140,930
Recreation	9,023,560	12,758,962	3,735,402
International Peace Garden	876,329	3,876,329	3,000,000
Lewis and Clark Interpretive Center	1,304,375		(1,304,375)
Total all funds	\$34,723,856	\$48,705,884	\$13,982,028
Less estimated income	20,380,727	35,132,393	14,751,666
General fund	\$14,343,129	\$13,573,491	(\$769,638)
FTE	61.50	57.75	(3.75)
Bill total			
Total all funds	\$34,723,856	\$48,705,884	\$13,982,028
Less estimated income	20,380,727	35,132,393	14,751,666
General fund	\$14,343,129	\$13,573,491	(\$769,638)
FTE	61.50	57.75	(3.75)

House Bill No. 1019 - Parks and Recreation Department - House Action

	Base Budget	House Changes	House Version
Administration	\$2,604,999	\$408,440	\$3,013,439
Park operations and maintenance	20,914,593	7,737,582	28,652,175
Recreation	9,023,560	2,101,398	11,124,958
International Peace Garden	876,329	3,000,000	3,876,329
Lewis and Clark Interpretive Center	1,304,375	136,537	1,440,912
Total all funds	\$34,723,856	\$13,383,957	\$48,107,813
Less estimated income	20,380,727	13,306,965	33,687,692
General fund	\$14,343,129	\$76,992	\$14,420,121
FTE	61.50	0.00	61.50

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

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Data Processing³	Adjusts Funding for Buildings, Maintenance, and Repairs⁴	Adjusts Funding for Professional Services⁵	Adds funding for Microsoft Office 365 Licensing Expenses⁶
Administration	\$153,741	\$37,367	\$16,604	(\$45,000)	(\$30,000)	\$26,438
Park operations and maintenance	(923,243)	202,387	376,360	295,079	286,999	
Recreation	9,025	23,072	(2,250)	(20,000)	(216,875)	
International Peace Garden						
Lewis and Clark Interpretive Center	(76,534)	12,317	27,200			
Total all funds	(\$837,011)	\$275,143	\$417,914	\$230,079	\$40,124	\$26,438
Less estimated income	29,176	11,255	7,664	230,079	40,124	6,687
General fund	(\$866,187)	\$263,888	\$410,250	\$0	\$0	\$19,751
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Grants ²	Adds Funding for Lewis and Clark Interpretive Center ⁸	Decreases Funding for Bond Payment ⁹	Adds One-Time Funding for Fort Lincoln Viewshed ¹⁰	Adds One-Time Funding for Trail Lease Renewals ¹¹	Adds One-Time Funding for Deferred Maintenance ¹²
Administration Park operations and maintenance			(\$710)	\$50,000	\$200,000	\$7,500,000
Recreation International Peace Garden Lewis and Clark Interpretive Center	\$2,308,426	\$173,554				
Total all funds	\$2,308,426	\$173,554	(\$710)	\$50,000	\$200,000	\$7,500,000
Less estimated income	2,308,426	173,554	0	0	0	7,500,000
General fund	\$0	\$0	(\$710)	\$50,000	\$200,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Capital Projects ¹³	Total House Changes
Administration Park operations and maintenance		\$408,440 7,737,582
Recreation International Peace Garden Lewis and Clark Interpretive Center	\$3,000,000	2,101,398 3,000,000 136,537
Total all funds	\$3,000,000	\$13,383,957
Less estimated income	3,000,000	13,306,965
General fund	\$0	\$76,992
FTE	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2021-23 biennium salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250 for both years, and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$260,934	\$10,554	\$271,488
Health insurance increase	2,954	701	3,655
Total	\$263,888	\$11,255	\$275,143

³ Funding is increased for data processing to provide a total of \$1,295,981.

⁴ Funding for buildings, maintenance, and repairs is adjusted by decreasing funding in the administration line item (\$45,000), recreation line item (\$20,000), and increasing funding in the parks operations and maintenance line item (\$295,079).

⁵ Funding for professional services is adjusted reducing the administration line item (\$30,000), recreation line item (\$216,875), and increasing funding in the parks operations and maintenance line item (\$286,999).

⁶ Funding is increased for Microsoft Office 365 licensing expenses.

⁷ Federal fund authority is increased for the land and water conservation program.

⁸ Funding is increased from other funds for the operation of the Lewis and Clark Interpretive Center.

⁹ Funding is decreased for bond payments.

¹⁰ One-time funding from the general fund is added for lease payments relating to the Fort Abraham Lincoln viewshed.

¹¹ One-time funding from the general fund is added for trail lease renewals in the Little Missouri River area.

¹² One-time funding of \$7.5 million is provided from the strategic investment and improvements fund for deferred maintenance.

¹³ One-time funding of \$3 million is added from the strategic investment and improvements fund for International Peace Garden capital projects. Total expenditures of these funds is subject to one-to-one matching funds from the province of Manitoba. These funds are to be used in place of or to repay the line of credit at the Bank of North Dakota that was authorized for the 2019-21 biennium.

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 2021-23 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 2021-23 biennium.
- Identify \$100,000 of funding from the Department of Transportation for the Lewis and Clark Interpretive Center for the 2021-23 biennium.
- Identify \$7.5 million from the strategic investment and improvements fund for deferred maintenance during the 2021-23 biennium.
- Identify \$3 million from the strategic investment and improvements fund for International Peace Garden capital projects or the repayment of any outstanding loans from the Bank of North Dakota authorized in the 2019-21 biennium, during the 2021-23 biennium.
- Amend Section 10 of Senate Bill No. 2019 (2019) to authorize the \$2 million appropriation for International Peace Garden capital projects to be continued into the 2021-23 biennium.
- Repeal Section 12 of Senate Bill No. 2019 (2019) authorizing a Bank of North Dakota loan for International Peace Garden capital projects.
- Allow 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 continue into the 2021-23 biennium. The section also requires the Parks and Recreation Department to review and accept engineering proposals and specifications before committing additional funds to the project.
- Allows any funds remaining for park enhancements from the appropriation in subdivision 1 of Section 1 of Chapter 53 of the 2015 Session Laws to continue and be available for park enhancement projects during the 2021-23 biennium.
- Allow up to \$675,000 of the appropriation for extraordinary repairs in subdivision 1 of Section 1 of Chapter 18 of the 2017 Sessions Laws to be continued and available for extraordinary repairs during the 2021-23 biennium.
- Provide an emergency clause.

House Bill No. 1019 - Parks and Recreation Department - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Administration	\$2,604,999	\$3,013,439	\$1,631	\$3,015,070
Park operations and maintenance	20,914,593	28,652,175	3,348	28,655,523
Recreation	9,023,560	11,124,958	2,001,204	13,126,162
International Peace Garden	876,329	3,876,329		3,876,329
Lewis and Clark Interpretive Center	1,304,375	1,440,912	(1,440,912)	
Total all funds	\$34,723,856	\$48,107,813	\$565,271	\$48,673,084
Less estimated income	20,380,727	33,687,692	1,411,901	35,099,593
General fund	\$14,343,129	\$14,420,121	(\$846,630)	\$13,573,491
FTE	61.50	61.50	(3.75)	57.75

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

	Adjusts Funding for Salary Increases ¹	Transfers the Lewis and Clark Interpretive Center Operatons ²	One-Time Funding for Parks Matching Program ³	Total Senate Changes
Administration	\$1,631			\$1,631
Park operations and maintenance	3,348			3,348
Recreation	1,204		\$2,000,000	2,001,204
International Peace Garden Lewis and Clark Interpretive Center	(12,121)	(\$1,428,791)		(1,440,912)
Total all funds	(\$5,938)	(\$1,428,791)	\$2,000,000	\$565,271
Less estimated income	96	(588,195)	2,000,000	1,411,901
General fund	(\$6,034)	(\$840,596)	\$0	(\$846,630)
FTE	0.00	(3.75)	0.00	(3.75)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250.

² Funding and 3.75 FTEs are removed to transfer the Lewis and Clark Interpretive Center to the State Historical Society. The House did not provide for this transfer.

³ One-time funding of \$2 million is provided from the strategic investment and improvements fund (\$1 million) and from other funds (\$1 million) derived from matching funds for a parks matching grant program. The House did not include this funding.

This amendment also:

- Conveys ownership of the Lewis and Clark Interpretive Center and surrounding real property to the State Historical Society. The section exempts the conveyance from North Dakota Century Code 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. The House did not include this section.
- Creates a parks matching grant program requiring dollar-for-dollar matching funds provided from nonstate sources and includes \$1 million from the strategic investment and improvements fund. The House did not include this section.
- Provides for a Legislative Management study of the parks matching grant program and the feasibility and desirability of creating a parks and recreation foundation. The House did not include this section.
- Removes a section providing for a \$100,000 transfer from the Department of Transportation for defraying expenses of the Lewis and Clark Interpretive Center. The House included this section.

House Bill No. 1019 - Parks and Recreation Department - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Administration	\$2,604,999	\$3,013,439	\$1,631	\$3,015,070	\$3,015,070	
Park operations and maintenance	20,914,593	28,652,175	403,348	29,055,523	28,655,523	\$400,000
Recreation	9,023,560	11,124,958	1,634,004	12,758,962	13,126,162	(367,200)
International Peace Garden Lewis and Clark Interpretive Center	876,329 1,304,375	3,876,329 1,440,912	(1,440,912)	3,876,329	3,876,329	
Total all funds	\$34,723,856	\$48,107,813	\$598,071	\$48,705,884	\$48,673,084	\$32,800
Less estimated income	20,380,727	33,687,692	1,444,701	35,132,393	35,099,593	32,800
General fund	\$14,343,129	\$14,420,121	(\$846,630)	\$13,573,491	\$13,573,491	\$0
FTE	61.50	61.50	(3.75)	57.75	57.75	0.00

Department 750 - Parks and Recreation Department - Detail of Conference Committee Changes

	Adjusts Funding for Salary Increases ¹	Transfers the Lewis and Clark Interpretive Center Operatons ²	One-Time Funding for Parks Matching Program ³	Adds One-time Funding for Deferred Maintenance ⁴	Adjusts One- time Funding Source for International Peace Garden ⁵	Total Conference Committee Changes
Administration	\$1,631					\$1,631
Park operations and maintenance	3,348			\$400,000		403,348
Recreation	1,204		\$1,632,800			1,634,004
International Peace Garden Lewis and Clark Interpretive Center	(12,121)	(\$1,428,791)				(1,440,912)
Total all funds	(\$5,938)	(\$1,428,791)	\$1,632,800	\$400,000	\$0	\$598,071
Less estimated income	96	(588,195)	1,632,800	400,000	0	1,444,701
General fund	(\$6,034)	(\$840,596)	\$0	\$0	\$0	(\$846,630)
FTE	0.00	(3.75)	0.00	0.00	0.00	(3.75)

¹ Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022, the same as the Senate version. The House provided salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250.

² Funding and 3.75 FTE positions are removed to transfer the Lewis and Clark Interpretive Center to the State Historical Society, the same as the Senate version. The House did not provide for this transfer.

³ One-time funding of \$1,632,800 is provided from the federal Coronavirus Capital Projects Fund (\$816,400) and from matching funds (\$816,400) for a parks matching grant program. The Senate provided funding of \$1,000,000 from the strategic investment and improvements fund and \$1,000,000 from matching funds. The House did not include this funding.

⁴ Changes the funding source from the strategic investment and improvements fund to the federal Coronavirus Capital Projects Fund to provide a total of \$7.9 million for deferred maintenance and capital projects. The Senate and the House provided \$7.5 million from the strategic investment and improvements fund.

⁵ Changes the funding source from the strategic investment and improvements fund to the federal Coronavirus Capital Projects Fund for the International Peace Garden capital projects. The Senate and the House provided \$3 million from the strategic investment and improvements fund.

This amendment also:

- Conveys ownership of the Lewis and Clark Interpretive Center and surrounding real property to the State Historical Society. The section exempts the conveyance from North Dakota Century Code 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. The Senate version included this section, the House did not.
- Creates a parks matching grant program requiring dollar-for-dollar matching funds provided from nonstate sources, the same as the Senate version. The House did not include this section.
- Provides for a Legislative Management study of the parks matching grant program and the feasibility and desirability of creating a parks and recreation foundation, the same as the Senate version. The House did not include this section.
- Removes a section providing for a \$100,000 transfer from the Department of Transportation for defraying expenses of the Lewis and Clark Interpretive Center, the same as the Senate version. The House included this section.