

**STATEMENT OF PURPOSE OF AMENDMENT:**

**Senate Bill No. 2019 - Funding Summary**

	<b>Base Budget</b>	<b>Final Legislative Action</b>	<b>Comparison to Base Budget</b>
Parks and Recreation Department			
Administration	\$2,765,070	\$2,954,831	\$189,761
Park operations and maintenance	21,155,523	112,016,192	90,860,669
Recreation	11,126,162	20,684,243	9,558,081
International Peace Garden	876,329	1,926,329	1,050,000
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Total all funds	\$35,923,084	\$137,581,595	\$101,658,511
Less estimated income	<u>22,599,593</u>	<u>123,316,715</u>	<u>100,717,122</u>
General fund	\$13,323,491	\$14,264,880	\$941,389
FTE	57.75	65.00	7.25
Bill total			
Total all funds	\$35,923,084	\$137,581,595	\$101,658,511
Less estimated income	<u>22,599,593</u>	<u>123,316,715</u>	<u>100,717,122</u>
General fund	\$13,323,491	\$14,264,880	\$941,389
FTE	57.75	65.00	7.25

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

	<b>Base Budget</b>	<b>Senate Changes</b>	<b>Senate Version</b>
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
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Total all funds	\$35,923,084	\$20,135,419	\$56,058,503
Less estimated income	<u>22,599,593</u>	<u>18,818,687</u>	<u>41,418,280</u>
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**

	<b>Adds Funding for the Cost to Continue Salaries<sup>1</sup></b>	<b>Adds Funding for Salary and Benefit Increases<sup>2</sup></b>	<b>Adds FTE Position for Cabin Construction Project<sup>3</sup></b>	<b>Converts Temporary Seasonal Positions to FTE Positions<sup>4</sup></b>	<b>Adds Funding for Capitol Space Rent Model<sup>5</sup></b>	<b>Adds Funding for ITD Increases<sup>6</sup></b>
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						
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Total all funds	\$85,913	\$878,114	\$65,175	\$131,928	\$125,674	\$5,270
Less estimated income	<u>4,209</u>	<u>50,327</u>	<u>0</u>	<u>131,928</u>	<u>0</u>	<u>3,663</u>
General fund	\$81,704	\$827,787	\$65,175	\$0	\$125,674	\$1,607
FTE	0.00	0.00	1.00	6.25	0.00	0.00

	Adjusts Funding for Bond Payments <sup>7</sup>	Decreases Funding for Park Operations and Maintenance <sup>8</sup>	Adds Special Fund Spending Authority <sup>9</sup>	Adds Funding for Equipment Life Cycle Replacement <sup>10</sup>	Adds Funding for Recreation <sup>11</sup>	Adds Funding for International Peace Garden <sup>12</sup>
Administration						
Park operations and maintenance	(\$35,215)	(\$635,933)	\$1,750,000	\$858,700		
Recreation					\$255,793	
International Peace Garden						\$250,000
<b>Total all funds</b>	<b>(\$35,215)</b>	<b>(\$635,933)</b>	<b>\$1,750,000</b>	<b>\$858,700</b>	<b>\$255,793</b>	<b>\$250,000</b>
Less estimated income	0	(635,933)	1,750,000	858,700	255,793	0
General fund	(\$35,215)	\$0	\$0	\$0	\$0	\$250,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

  

	Adds One-Time Funding for Cabin Construction Project <sup>13</sup>	Adds One-Time Funding for Lake Metigoshe Reimagined Project <sup>14</sup>	Adds One-Time Funding for State Park Matching Grant Program <sup>15</sup>	Adds One-Time Funding for Local Park System Grants <sup>16</sup>	Adds One-Time Funding for Deferred Maintenance and Capital Projects <sup>17</sup>	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
<b>Total all funds</b>	<b>\$2,400,000</b>	<b>\$250,000</b>	<b>\$3,000,000</b>	<b>\$750,000</b>	<b>\$10,000,000</b>	<b>\$20,135,419</b>
Less estimated income	2,400,000	250,000	3,000,000	750,000	10,000,000	18,818,687
General fund	\$0	\$0	\$0	\$0	\$0	\$1,316,732
FTE	0.00	0.00	0.00	0.00	0.00	7.25

<sup>1</sup> Funding is added for the cost to continue salary increases.

<sup>2</sup> 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	\$827,787	\$50,327	\$878,114

<sup>3</sup> 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.

<sup>4</sup> Funding is added from special funds to convert temporary seasonal employees to 6.25 FTE positions.

<sup>5</sup> Funding is added from the general fund for a new Capitol space rent model.

<sup>6</sup> Funding is added for Information Technology Department rate increases.

<sup>7</sup> Funding is decreased from the general fund due to bond payments relating to the Turtle River State Park administrative office ending in 2024.

<sup>8</sup> Funding is decreased from the park operations and maintenance line item due to reduction in federal funding.

<sup>9</sup> Funding of \$1.75 million is added from the parks operating fund due to higher park visitation revenue.

<sup>10</sup> Funding is added from the parks operating fund for equipment life cycle replacement.

<sup>11</sup> Funding is added from federal funds for base budget changes in the recreation line item.

<sup>12</sup> Funding is added from the general fund for an International Peace Garden ongoing operating grant to provide a total of \$1,126,329.

<sup>13</sup> Funding of \$2.4 million is added from the legacy earnings fund for the construction of cabins.

<sup>14</sup> Funding of \$250,000 is added from the strategic investment and improvements fund for the Lake Metigoshe reimagined project.

<sup>15</sup> 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.

<sup>16</sup> Funding of \$750,000 is added from the strategic investment and improvements fund for city, county, and tribal park system grants.

<sup>17</sup> One-time funding of \$10 million is added from the strategic investment and improvements fund for deferred maintenance and capital projects.

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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; and
- Allows any funds remaining from the federal State Fiscal Recovery Fund the appropriation in Section 7 of Chapter 19 of the 2021 Session Laws as amended by section 4 of chapter 548 of 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.

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

	<b>Base Budget</b>	<b>Senate Version</b>	<b>House Changes</b>	<b>House Version</b>
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	800,000	1,926,329
<b>Total all funds</b>	<b>\$35,923,084</b>	<b>\$56,058,503</b>	<b>\$89,273,092</b>	<b>\$145,331,595</b>
Less estimated income	22,599,593	41,418,280	72,648,435	114,066,715
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**

	<b>Adds Funding for Salary and Benefit Increases<sup>1</sup></b>	<b>Removes Salary Funding for Funding Pool<sup>2</sup></b>	<b>Adds Funding for One-Time Items<sup>3</sup></b>	<b>Total House Changes</b>
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			800,000	800,000
<b>Total all funds</b>	<b>\$183,405</b>	<b>(\$710,313)</b>	<b>\$89,800,000</b>	<b>\$89,273,092</b>
Less estimated income	11,653	(163,218)	72,800,000	72,648,435
General fund	\$171,752	(\$547,095)	\$17,000,000	\$16,624,657
FTE	0.00	0.00	0.00	0.00

<sup>1</sup> 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:

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

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

<sup>2</sup> 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.

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

<sup>3</sup> One-time funding is added for the following:

- \$7 million from the general fund for the Pembina Gorge campground construction project.
- \$10 million 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 million.
- \$70 million from a line of credit at the Bank of North Dakota for supporting activities related to the Theodore Roosevelt Presidential Library project.
- \$2 million 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 million in matching funds from nonstate sources for the project.

- \$800,000 from the strategic investment and improvements fund for construction of the Willis Pavilion at the International Peace Garden. A section is added requiring dollar for dollar in matching funds 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 \$15.3 million. An additional \$2.8 million was added by the House for a Bismarck riverfront revitalization grant (\$2 million) and for an International Peace Garden pavilion project (\$800,000). Sections are added requiring matching funds for these grants and projects.
- 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.

### Senate Bill No. 2019 - Parks and Recreation Department - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Administration	\$2,765,070	\$3,005,826	(\$50,995)	\$2,954,831	\$2,954,831	
Park operations and maintenance	21,155,523	36,461,299	75,554,893	112,016,192	113,016,192	(\$1,000,000)
Recreation	11,126,162	15,465,049	5,219,194	20,684,243	27,434,243	(6,750,000)
International Peace Garden	876,329	1,126,329	800,000	1,926,329	1,926,329	
Total all funds	\$35,923,084	\$56,058,503	\$81,523,092	\$137,581,595	\$145,331,595	(\$7,750,000)
Less estimated income	22,599,593	41,418,280	81,898,435	123,316,715	114,066,715	9,250,000
General fund	\$13,323,491	\$14,640,223	(\$375,343)	\$14,264,880	\$31,264,880	(\$17,000,000)
FTE	57.75	65.00	0.00	65.00	65.00	0.00

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

	Adds Funding for Salary and Benefit Increases <sup>1</sup>	Removes Salary Funding for Funding Pool <sup>2</sup>	Adds Funding for One-Time Items <sup>3</sup>	Total Conference Committee Changes
Administration	\$16,983	(\$67,978)		(\$50,995)
Park operations and maintenance	147,971	(593,078)	\$76,000,000	75,554,893
Recreation	18,451	(49,257)	5,250,000	5,219,194
International Peace Garden			800,000	800,000
Total all funds	\$183,405	(\$710,313)	\$82,050,000	\$81,523,092
Less estimated income	11,653	(163,218)	82,050,000	81,898,435
General fund	\$171,752	(\$547,095)	\$0	(\$375,343)
FTE	0.00	0.00	0.00	0.00

<sup>1</sup> 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, the same as the House version, 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.

<sup>2</sup> 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 funding pool.

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
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)

The House had also removed funding for the new and vacant FTE funding pool.

<sup>3</sup> One-time funding is added for the following:

- \$6 million from the strategic investment and improvements fund for a Pembina Gorge campground construction project. The House had added \$7 million from the general fund. The Senate did not add any funding for the project.
- \$70 million from a line of credit at the Bank of North Dakota for supporting activities related to the Theodore Roosevelt Presidential Library project, the same as the House.
- \$800,000 from the strategic investment and improvements fund for construction of the Willis Pavilion at the International Peace Garden, the same as the House version. A section is added requiring dollar-for-dollar matching funds from the province of Manitoba for the project, the same as the House version.
- \$5.25 million from the strategic investment and improvements fund for city, county, and tribal park system grants to provide a total of \$6 million. Both the Senate and House had provided \$750,000.

The House had added \$10 million from the general fund for grants to local park districts to renovate or upgrade existing outdoor facilities. This funding was not included in the Conference Committee version.

The House had added \$2 million from the strategic investment and improvements fund for a Bismarck riverfront revitalization project. This funding was not included in the Conference Committee version.

The Conference Committee adjusted the \$2.4 million from the legacy earnings fund for the cabin construction project to the strategic investment and improvements fund. Both the Senate and House had the project funded from the legacy earnings fund.

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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 related to the Theodore Roosevelt Presidential Library project, same as the House version.
- Adjusts the total funding from the strategic investment and improvements fund to \$26.95 million. The Conference Committee added \$6 million for a Pembina Gorge campground construction project, \$2.4 million for the construction of cabins at a state park, \$5.25 million for city, county, and tribal park system grants, and \$800,000 for the construction of a pavilion at the International Peace Garden. The House had added \$2.8 million from the strategic investment and improvements fund, of which \$2 million was for a Bismarck riverfront revitalization grant and \$800,000 was for the International Peace Garden pavilion construction project. The House had also added \$7 million from the general fund for a Pembina Gorge campground construction project.
- Establishes matching requirements for city, county, and tribal park system grants to provide \$1 million to communities with a population of 15,000 or less and a limit of \$150,000 per entity and \$5 million to communities with a population greater than 15,000 and a limit of \$1 million per entity. Expenditures are subject to one-to-one matching funds from the city, county, or park entity.
- Removes a section identifying \$2.4 million from the legacy earnings fund for a cabin construction project at a state park. The conference committee changed the funding to the strategic investment and improvements fund.
- 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.