

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1020 - Summary of Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Parks and Recreation Department						
Total all funds	\$0	\$2,500,000	(\$2,500,000)	\$0	\$0	\$0
Less estimated income	0	2,500,000	(2,500,000)	0	0	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00
Department of Water Resources						
Total all funds	\$699,660,783	\$922,499,505	(\$153,242,034)	\$769,257,471	\$656,489,542	\$112,767,929
Less estimated income	699,660,783	922,499,505	(153,242,034)	769,257,471	656,489,542	112,767,929
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	93.00	99.00	(1.00)	98.00	97.00	1.00
Bill total						
Total all funds	\$699,660,783	\$924,999,505	(\$155,742,034)	\$769,257,471	\$656,489,542	\$112,767,929
Less estimated income	699,660,783	924,999,505	(155,742,034)	769,257,471	656,489,542	112,767,929
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	93.00	99.00	(1.00)	98.00	97.00	1.00

House Bill No. 1020 - Parks and Recreation Department - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Sovereign lands recreation use grants		\$2,500,000	(\$2,500,000)			
Total all funds	\$0	\$2,500,000	(\$2,500,000)	\$0	\$0	\$0
Less estimated income	0	2,500,000	(2,500,000)	0	0	0
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

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

	Removes Funding for Sovereign Lands Grants ¹	Total Conference Committee Changes
Sovereign lands recreation use grants	(\$2,500,000)	(\$2,500,000)
Total all funds	(\$2,500,000)	(\$2,500,000)
Less estimated income	(2,500,000)	(2,500,000)
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$2.5 million from the resources trust fund added by the House for Parks and Recreation Department sovereign lands recreation use grants is removed by the conference committee, the same as the Senate.

House Bill No. 1020 - Department of Water Resources - Conference Committee Action

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$22,998,148	\$25,356,498	(\$24,473)	\$25,332,025	\$25,297,452	\$34,573
New and vacant FTE pool		2,428,615	(57,557)	2,371,058	2,019,682	351,376
Operating expenses	56,625,923	33,939,781	(3,396,668)	30,543,113	30,511,133	31,980
Capital assets	124,136,712	3,203,950	(650,000)	2,553,950	2,553,950	
Southwest pipeline project		131,713,336	(30,713,336)	101,000,000	101,000,000	
Northwest area water supply		106,857,325		106,857,325	106,857,325	
Water supply - Grants	316,200,000					
Rural water supply - Grants	52,000,000					
Water supply		105,000,000	5,000,000	110,000,000	90,000,000	20,000,000
Regional water supply		306,500,000	(61,500,000)	245,000,000	185,000,000	60,000,000
General water - Grants	12,000,000					
General water		29,000,000	(11,000,000)	18,000,000	19,750,000	(1,750,000)
Flood control - Grants	115,700,000					
Flood control		168,500,000	(50,900,000)	117,600,000	85,500,000	32,100,000
Discretionary funding		10,000,000		10,000,000	8,000,000	2,000,000
Total all funds	\$699,660,783	\$922,499,505	(\$153,242,034)	\$769,257,471	\$656,489,542	\$112,767,929
Less estimated income	699,660,783	922,499,505	(153,242,034)	769,257,471	656,489,542	112,767,929
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	93.00	99.00	(1.00)	98.00	97.00	1.00

Department 770 - Department of Water Resources - Detail of Conference Committee Changes

	Adjusts FTE Positions ¹	Reduces Funding for Devils Lake Outlet Utilities ²	Reduces Funding from Federal Funds ³	Adjusts Funding for the Board of Water Well Contractors ⁴	Adjusts Funding for Water Projects ⁵	Removes Funding for Missouri River Intake Sites Study ⁶
Salaries and wages	\$5,527			(\$30,000)		
New and vacant FTE pool	(57,557)					
Operating expenses	(189,980)	(\$600,000)	(\$2,051,788)	45,100		(\$600,000)
Capital assets					(\$650,000)	
Southwest pipeline project					(30,713,336)	
Northwest area water supply						
Water supply - Grants						
Rural water supply - Grants						
Water supply					5,000,000	
Regional water supply					(61,500,000)	
General water - Grants						
General water					(11,000,000)	
Flood control - Grants						
Flood control					(50,900,000)	
Discretionary funding						
Total all funds	(\$242,010)	(\$600,000)	(\$2,051,788)	\$15,100	(\$149,763,336)	(\$600,000)
Less estimated income	(242,010)	(600,000)	(2,051,788)	15,100	(149,763,336)	(600,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	(1.00)	0.00	0.00	0.00	0.00	0.00

	Total Conference Committee Changes
Salaries and wages	(\$24,473)
New and vacant FTE pool	(57,557)
Operating expenses	(3,396,668)
Capital assets	(650,000)
Southwest pipeline project	(30,713,336)
Northwest area water supply	
Water supply - Grants	
Rural water supply - Grants	
Water supply	5,000,000
Regional water supply	(61,500,000)
General water - Grants	
General water	(11,000,000)
Flood control - Grants	
Flood control	(50,900,000)
Discretionary funding	
Total all funds	(\$153,242,034)
Less estimated income	(153,242,034)
General fund	\$0
FTE	(1.00)

¹ Funding for salaries and wages, related operating costs, and the new and vacant FTE pool are adjusted as follows:

<u>Description</u>	<u>FTE Positions</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
Add general counsel position	1.00		\$456,971	\$456,971
Remove national flood insurance program coordinator position added by the House and removed by the Senate	(1.00)	(\$250,027)	(83,345)	(333,372)
Remove RiskMAP program specialist position added by the House and removed by the Senate	(1.00)	(372,004)		(372,004)
New FTE positions salaries adjustment		399,084	(335,132)	63,952
New and vacant FTE pool adjustment		(359,176)	301,619	(57,557)
Total adjustments	(1.00)	(582,123)	340,113	(242,010)

² Funding is reduced by \$600,000 from special funds for Devils Lake outlet utilities, the same as the Senate. The House did not adjust funding specifically for Devils Lake outlet utilities.

³ Federal funding of \$2,051,788 added by the House for travel and professional services is removed by the conference committee, the same as the Senate.

⁴ Funding for administrative services for the Board of Water Well Contractors is adjusted to provide a total of \$81,123 from special funds, of which \$36,023 is for salaries and wages, \$15,100 is for ongoing operating costs, and \$30,000 is for one-time operating costs, the same as the Senate. The House included \$66,023 from special funds for salaries and wages for administrative services relating to the Board of Water Well Contractors.

⁵ Funding is adjusted for water projects as follows:

<u>Project</u>	<u>House Version</u>	<u>Senate Version</u>	<u>Conference Committee Version</u>
Devils Lake outlet	\$1,650,000	\$1,000,000	\$1,000,000
Discretionary funding	10,000,000	8,000,000	10,000,000
Southwest Pipeline Project	131,713,336	101,000,000	101,000,000
Municipal water supply	25,000,000	35,000,000	40,000,000
Rural water supply	80,000,000	55,000,000	70,000,000
Red River Valley Water Supply Project	260,000,000	150,000,000	205,000,000
Western Area Water Supply	46,500,000	35,000,000	40,000,000
Mouse River flood control	125,000,000	65,000,000	81,100,000
Valley City flood control	16,000,000	13,000,000	12,000,000
South Bismarck storm water and flood control	20,000,000	0	17,000,000
Parks and Recreation Department grant	2,500,000	0	0
Other general water projects	<u>11,500,000</u>	<u>4,750,000</u>	<u>3,000,000</u>
Total	\$729,863,336	\$467,750,000	\$580,100,000

⁶ One-time funding of \$600,000 from special funds added by the House to continue a study of Missouri River intake sites is removed by the conference committee, the same as the Senate.

House Bill No. 1020 - Other Changes - Conference Committee Action

This amendment also:

- Adjusts the additional income appropriation section to appropriate additional federal funds received by the Department of Water Resources for the purpose for which the funds were received, the same as the Senate.
- Does not adjust the additional income appropriation section to exclude oil extraction tax revenue deposited in the resources trust fund in excess of the March 2025 legislative revenue forecast. The Senate had included this adjustment.
- Removes a section providing a deficiency appropriation of \$10 million from the strategic investment and improvements fund to repay a Bank of North Dakota line of credit associated with the water infrastructure revolving loan fund, the same as the Senate.
- Removes 2 sections relating to sovereign lands recreation use grants, the same as the Senate.
- Removes a section to authorize the issuance of bonds for the Southwest Pipeline Project, the same as the Senate.
- Does not add a section added by the Senate to transfer oil extraction tax revenue deposited in the resources trust fund in excess of the March 2025 legislative revenue forecast to the water projects stabilization fund.
- Reduces a transfer of \$45 million from the resources trust fund to the water infrastructure revolving loan fund added by the House to \$40 million. The Senate provided for a transfer of \$35 million.
- Adds a section to authorize the Department of Water Resources to employ an attorney. Neither the House nor the Senate included this authorization.
- Amends the powers and duties of the Legislative Management's Water Topics Overview Committee to provide for the review of project requests for state funds of \$10 million or more, the same as the Senate.
- Increases the authorization for a Bank of North Dakota line of credit for water projects from \$200 million to \$260 million, of which \$50 million is designated for the Southwest Pipeline Project. The Senate provided for the Bank of North Dakota line of credit of \$150 million.
- Does not add a section added by the Senate to provide for the repayment of a \$50 million Bank of North Dakota line of credit for the Southwest Pipeline Project from capital repayments from the Southwest Pipeline Project deposited in the resources trust fund.
- Adds a section to provide legislative intent that any federal funds received for the Red River Valley Water Supply Project be allocated 75 percent to the state share and 25 percent to the local share of the project. Neither the House nor the Senate included this section.
- Adds a section to provide for a Legislative Management study of designated appropriations for water projects, the same as the Senate.
- Adds a section to provide for the Department of Water Resources to continue its study of Missouri River intake sites, the same as the Senate.
- Adds a section to provide for a Legislative Management study of storm water projects. Neither the House nor the Senate included this study.
- Adjusts line item transfer authority for the Department of Water Resources to limit transfers to \$5 million between only the operating expenses and capital assets line items, the same as the Senate. The House version limited the transfer to \$10 million.
- Increases the estimated water project funding to be continued into the 2025-27 biennium from \$522.5 million to \$600 million, the same as the Senate.
- Adds a section to provide carry over authority for funding appropriated for the Bowman radar system. Neither

- the House nor the Senate included this authorization.
- Declares House Bill No. 1040, relating to a drought disaster livestock water assistance program, to be an emergency measure, the same as the Senate.