Department of Water Resources - Budget No. 770 Agency Worksheet - House Bill No. 1020

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	House Version				Senate Version				Senate Compared to House Version			
								Increase (Decrease)				
	FTE	General	Other		FTE	General	Other	1.1.2.2.2.2.1	FTE	General	Other	
	Positions	Fund	Funds	Total	Positions	Fund	Funds	Total	Positions	Fund	Funds	Total
2025-27 Biennium Base Level	93.00	\$0	\$699,660,783	\$699,660,783	93.00	\$0	\$699,660,783	\$699,660,783	0.00	\$0	\$0	\$0
2025-27 Ongoing Funding Changes								the second second				
Base payroll changes			\$416,661	\$416,661			\$416,661	\$416,661				\$0
Salary increase			962,884	962,884			945,848	945,848			(\$17,036)	(17,036
Health insurance increase			612,539	612,539			600,529	600,529			(12,010)	(12,010
Adds funding to replace the 2023-25 new FTE pool			703,398	703,398			703,398	703,398				0
Adds funding to replace the 2023-25 vacant FTE pool			912,231	912,231			912,231	912,231				0
Transfers funding for 2025-27 new and vacant FTE pool			(633,423)	(633,423)			(587,986)	(587,986)			45,437	45,437
Adds accountant position	1.00		289,442	289,442	1.00		289,442	289,442				0
Adds deputy director position	1.00		452,162	452,162	1.00		452,162	452,162				0
Adds northwest area water supply (NAWS) operator position	1.00		349,154	349,154	1.00		349,154	349,154				0
Adds assistant national flood insurance program coordinator position	1.00		312,624	312,624	0.00		0	0	(1.00)		(312,624)	(312,624
Adds RiskMAP program specialist position	1.00		350,706	350,706	0.00		0	0	(1.00)		(350,706)	(350,706
Converts temporary "Silver Jacket" flood risk position to an FTE position	1.00	12		0	1.00			0	((000), 00/	0
Adds funding for State Water Commissioner salaries and operating expenses			138,960	138,960			138,960	138,960				0
Adds funding for overtime and temporary salaries			60.000	60,000			60.000	60,000				0
Adds funding for NAWS on-call pay			106.954	106,954			106,954	106,954				0
Adds funding for Board of Water Well Contractors administrative services			66,023	66,023			51,123	51,123			(14,900)	(14,900
Adds funding for internship program		-	100,000	100,000			100,000	100,000				0
Increases funding from federal funds for travel and professional services			2,051,788	2,051,788			0	0			(2,051,788)	(2,051,788
Adjusts funding for operating expenses, including professional fees and services			(1,264,821)	(1,264,821)			(1,264,821)	(1,264,821)				0
Decreases funding for capital assets			(330,000)	(330,000)			(980,000)	(980,000)			(650,000)	(650,000
Adds funding for discretionary funding			10,000,000	10.000.000			11.000.000	11,000,000			1.000.000	1,000.000
Adjusts funding for the Southwest Pipeline Project			51,681,936	51,681,936			20,968,600	20,968,600			(30,713,336)	(30,713,336
Adjusts funding for the Northwest Area Water Supply project			40,817,004	40,817,004			40,817,004	40,817,004				0
Adjusts funding among water projects and grants line items			113,100,000	113,100,000			(118,650,000)	(118,650,000)			(231,750,000)	(231,750,000)
Identifies line of credit funding as one-time funding			(200,000,000)	(200,000,000)			(150,000,000)	(150,000,000)			50,000,000	50,000,000
Reduces funding for Devils Lake outlet utilities				0			(600,000)	(600,000)			(600,000)	(600,000
Total ongoing funding changes	6.00	\$0	\$21,256,222	\$21,256,222	4.00	\$0	(\$194,170,741)	(\$194,170,741)	(2.00)	\$0	(\$215,426,963)	(\$215,426,963)

Adds new FTE one-time funding			\$42,500	\$42,500			\$29,500	\$29,500			(\$13,000)	(\$13,000)
Adds funding for emergency pumps replacement			480,000	480,000			480,000	480,000				0
Adds funding for an excavator replacement			400,000	400,000			400,000	400,000				0
Adds funding for a data logger replacement			60,000	60,000	Ĩ		60,000	60,000				0
Adds funding for a Missouri River intake sites field investigation			600,000	600,000			0	0			(600,000)	(600,000)
Adds funding from a Bank of North Dakota line of credit			200,000,000	200,000,000			150,000,000	150,000,000			(50,000,000)	(50,000,000)
Adds Board of Water Well Contractors one-time funding				0			30,000	30,000			30,000	30,000
Total one-time funding changes	0.00	\$0	\$201,582,500	\$201,582,500	0.00	\$0	\$150,999,500	\$150,999,500	0.00	\$0	(\$50,583,000)	(\$50,583,000)
Total Changes to Base Level Funding	6.00	\$0	\$222,838,722	\$222,838,722	4.00	\$0	(\$43,171,241)	(\$43,171,241)	(2.00)	\$0	(\$266,009,963)	(\$266,009,963)
2025-27 Total Funding	99.00	\$0	\$922,499,505	\$922,499,505	97.00	\$0	\$656,489,542	\$656,489,542	(2.00)	\$0	(\$266,009,963)	(\$266,009,963)
Federal funds included in other funds			\$55,935,119				\$53,301,208				(\$2,633,911)	
Total ongoing changes - Percentage of base level	6.5%	N/A	3.0%	3.0%	4.3%	N/A	(27.8%)	(27.8%)	N/A	N/A	N/A	N/A
Total changes - Percentage of base level	6.5%	N/A	31.8%	31.8%	4.3%	N/A	(6.2%)	(6.2%)	N/A	N/A	N/A	N/A

Other Sections in Department of Water Resources - Budget No. 770

Section Description	House Version	Senate Version	
New and vacant FTE pool	Section 3 provides language regarding the use of funding in the new and vacant FTE pool line item.		
Additional income - Appropriation		Consider adjusting this section to appropriate any additional federal funds received by the Department of Water Resources, to be used for the purpose for which the funds are received.	
Deficiency appropriation - SIIF	Section 5 provides a \$10 million deficiency appropriation from the strategic investment and improvements fund to repay a Bank o North Dakota line of credit associated with the water infrastructure revolving loan fund.	f	
Sovereign lands	Sections 6 and 7 provide \$2.5 million to the Parks and Recreation Department to develop recreation opportunities on sovereign lands.		
Water projects stabilization fund	Section 8 identifies \$42.5 million of the amount appropriated in Section 1 is from the water projects stabilization fund.		
Discretionary funding	Section 9 provides that the discretionary funding line item in Section 1 and any discretionary funding carried over pursuant to Section 23 may be used as necessary, except for salaries and		
Bond issuance - Southwest Pipeline Project	Section 10 provides for the issuance of up to \$100 million of revenue bonds for the Southwest Pipeline Project.	f Consider removing this section.	
Transfer - Water infrastructure revolving loan fund		Consider reducing this transfer to \$35 million for the water infrastructure revolving loan fund.	
Line of credit - Water infrastructure revolving loan fund	Section 12 provides for a \$100 million Bank of North Dakota line of credit, the proceeds of which are to be transferred to the water infrastructure revolving loan fund as necessary to provide local cost share for projects approved by the State Water Commission.		×

Other Sections in Department of Water Resources - Budget No. 770

Section Description	House Version	Senate Version	
Bank of North Dakota line of credit	up to \$200 million for water projects.	Consider reducing the line of credit to \$150 million and designating \$50 million from that line of credit for the Southwest Pipeline Project.	
Northwest Area Water Supply - Biota water treatment plant operating fund - Continuing appropriation	Section 14 provides continuing appropriation authority for federal funds received for the operations of the NAWS Biota water treatment plant.		
Legislative intent - Red River valley water supply project	Section 15 provides legislative intent for \$260 million for the Red River valley water supply project for the 2025-27 biennium.	Consider reducing RRVWS intent from \$260 million to \$150 million for the 2025-27 biennium.	
Legislative intent - Mouse River flood control project	River flood control project for the 2025-27 biennium.	Consider reducing Mouse River flood control project intent from \$125 million to \$65 million for the 2025-27 biennium.	
Legislative intent - South Bismarck storm water and flood control project	Section 17 provides legislative intent for \$20 million for a south Bismarck storm water and flood control project for the 2025-27 biennium.		
Legislative intent - Grants and water projects	Section 18 provides additional detail regarding allocations within line items for water projects.	Consider adjusting this section to reflect updated allocations within line items for water projects.	
Legislative intent - Missouri River system	Section 19 provides legislative intent for the Department of Water Resources to support efforts to protect and develop beneficial use of Missouri River system water.		
Legislative intent - Southwest Pipeline Project line of credit		Consider adding a section to provide legislative intent that the \$50 million line of credit for the Southwest Pipeline Project be repaid by DWR with revenue from capital repayments from the Southwest Pipeline Project.	
Missouri River intake sites study		Consider adding a section to provide for DWR to study or conduct a field investigation regarding Missouri River intake sites.	
State Water Commission study - Regional water systems governance and finance	Section 20 provides for a State Water Commission study of regional water systems governance and finance.		
State Water Commission study - Cost-share policy	Section 21 provides for a State Water Commission study of its cost share policy.		
Line item transfers	Section 22 provides authority for the Director of the Department of Water Resources to transfer up to \$10 million between line items, excluding the salaries and wages line item and the new and vacant FTE pool line item.		
Exemption - Water-related projects	Section 23 provides that any unexpended obligated and unobligated 2023-25 biennium appropriation authority for grants or water-related projects, estimated to be \$522.5 million, may be continued and expended during the 2025-27 biennium.		
Emergency	Section 24 declares the bill to be an emergency measure.	Consider adding HB 1040, relating to a drought disaster livestock water assistance program, as an emergency measure.	