

PROPOSED AMENDMENTS TO SENATE BILL NO. 2196

That the House recede from its amendments as printed on page 1173 of the Senate Journal and page 1356 of the House Journal and that Senate Bill No. 2196 be amended as follows:

Page 1, line 3, remove "section 61-02-79,"

Page 1, line 6, replace "the authorized line of credit" with "infrastructure revolving loan fund payments; and to provide an appropriation"

Page 1, remove lines 8 through 19

Page 2, line 17, replace "6" with "5"

Page 3, line 26, remove "principal"

Page 3, line 27, replace "6" with "5"

Page 3, line 28, remove "Any amount in excess of one and"

Page 3, remove line 29

Page 3, line 30, remove "revolving fund loan."

Page 4, line 29, replace "forgiven" with "transferred to the general fund"

Page 4, after line 31, insert:

"SECTION 7. APPROPRIATION - DEPARTMENT OF WATER RESOURCES - RESOURCES TRUST FUND. There is appropriated out of any moneys in the resources trust fund in the state treasury, not otherwise appropriated, the sum of \$2,000,000, or so much of the sum as may be necessary, to the department of water resources for the purpose of paying accrued and unpaid interest on the \$25,000,000 loan from the general fund to the western area water supply authority authorized in section 3 of chapter 500 of the 2011 Session Laws, for the biennium beginning July 1, 2023, and ending June 30, 2025."

ReNUMBER accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2196 - State Water Commission - Conference Committee Action

	Base Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Accrued interest payment			\$2,000,000	\$2,000,000		\$2,000,000
Total all funds	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
Less estimated income	0	0	2,000,000	2,000,000	0	2,000,000
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 770 - State Water Commission - Detail of Conference Committee Changes

	Adds Funding for Accrued Interest Payment¹	Total Conference Committee Changes
Accrued interest payment	<u>\$2,000,000</u>	<u>\$2,000,000</u>
Total all funds	\$2,000,000	\$2,000,000
Less estimated income	<u>2,000,000</u>	<u>2,000,000</u>
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$2 million from the resources trust fund is appropriated to the Department of Water Resources for the purpose of paying accrued and unpaid interest on the \$25 million loan from the general fund to the Western Area Water Supply Authority authorized in Section 3 of Chapter 500 of the 2011 Session Laws.