2/16/23

Department of Water Resources - Budget No. 770
Senate Bill No. 2020
Base Level Funding Changes

	Executive Budget Recommendation				Senate Version				Senate Changes to Executive Budget Increase (Decrease) - Executive Budget			
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total
2023-25 Biennium Base Level	90.00	$0	$409,199,129	$409,199,129	90.00	$0	$409,199,129	$409,199,129	0.00	$0	$0	$0
2023-25 Ongoing Funding Changes												
Base payroll changes			$148,098	$148,098			$148,098	$148,098				$0
Salary increase			1,404,288	1,404,288			1,049,393	1,049,393			(354,895)	(354,895)
Health insurance increase			449,618	449,618			459,961	459,961			10,343	10,343
Adds FTE positions	3.00		703,398	703,398				0	(3.00)		(703,398)	(703,398)
Adds funding for travel costs for new FTE positions			2,000	2,000				0			(2,000)	(2,000)
Adds a temporary employee for the Northwest Area Water Supply Project			170,000	170,000				0			(170,000)	(170,000)
Adds funding to fund a temporary employee at the same level as an FTE position			61,609	61,609				0			(61,609)	(61,609)
Adds funding for staff training and professional development			80,000	80,000				0			(80,000)	(80,000)
Adds funding for IT unification			4,082,784	4,082,784				0			(4,082,784)	(4,082,784)
Adds funding for PRESENS installations			1,572,800	1,572,800				0			(1,572,800)	(1,572,800)
Adds funding for maintenance of ground water modeling and related hydrologic analysis software			22,000	22,000				0			(22,000)	(22,000)
Adds funding from federal funds for RiskMAP			100,000	100,000				0			(100,000)	(100,000)
Adjusts funding among line items, including an increase of $5.9 million in professional fees and services, a $1.8 million increase in other operating expenses, and a $7.7 million decrease in capital assets				0				0				0
Adjusts funding for the Northwest Area Water Supply (NAWS), including a $5.16 million reduction in federal funds and a corresponding increase in other funds				0				0				0
Transfers $24.6 million from the rural water supply grants line item to the water supply grants line item				0				0				0
Reduces funding for rural water supply grants				0			(19,600,000)	(19,600,000)			(19,600,000)	(19,600,000)
Reduces funding for general water grants				0			(2,227,275)	(2,227,275)			(2,227,275)	(2,227,275)
Adds funding for water supply grants				0			158,000,000	158,000,000			158,000,000	158,000,000
Adds funding for flood control projects				0			66,600,000	66,600,000			66,600,000	66,600,000
Adds funding for capital assets				0			19,532,563	19,532,563			19,532,563	19,532,563
Total ongoing funding changes	3.00	$0	$8,796,595	$8,796,595	0.00	$0	$223,962,740	$223,962,740	(3.00)	$0	$215,166,145	$215,166,145
One-Time Funding Items												
Adds funding for new FTE positions equipment			$19,320	$19,320				$0			($19,320)	($19,320)
Adds funding for IT unification			1,532,980	1,532,980				0			(1,532,980)	(1,532,980)
Adds funding for increased motor pool rates			118,180	118,180				0			(118,180)	(118,180)
Adds funding for drilling supplies inflation			180,000	180,000				0			(180,000)	(180,000)
Adds funding for a navigability study			180,000	180,000				0			(180,000)	(180,000)
Adds funding for airborne electromagnetic survey (AEM) data collection			750,000	750,000				0			(750,000)	(750,000)

Adds funding for ground water modeling and related hydrologic analysis software			72,665	72,665				0			(72,665)	(72,665)
Adds funding for the potential relocation of the agency			200,000	200,000				0			(200,000)	(200,000)
Adds funding for the Bowman radar system			1,800,000	1,800,000				0			(1,800,000)	(1,800,000)
Adds one-time funding to replace the drilling rig			1,800,000	1,800,000				0			(1,800,000)	(1,800,000)
Adds one-time funding for flood control projects			67,000,000	67,000,000				0			(67,000,000)	(67,000,000)
Adds one-time funding for water supply grants			120,400,000	120,400,000				0			(120,400,000)	(120,400,000)
Adds one-time funding for capital improvements			77,869,696	77,869,696				0			(77,869,696)	(77,869,696)
Adds one-time funding for discretionary funds			5,000,000	5,000,000			1,000,000	1,000,000			(4,000,000)	(4,000,000)
Adds funding for basinwide plan implementation				0			1,000,000	1,000,000			1,000,000	1,000,000
Adds funding from a line of credit				0				0				0
Total one-time funding changes	0.00	$0	$276,922,841	$276,922,841	0.00	$0	$2,000,000	$2,000,000	0.00	$0	($274,922,841)	($274,922,841)
Total Changes to Base Level Funding	3.00	$0	$285,719,436	$285,719,436	0.00	$0	$225,962,740	$225,962,740	(3.00)	$0	($59,756,696)	($59,756,696)
2023-25 Total Funding	93.00	$0	$694,918,565	$694,918,565	90.00	$0	$635,161,869	$635,161,869	(3.00)	$0	($59,756,696)	($59,756,696)
Federal funds included in other funds			*$36,053,261*				*$41,106,023*				*$5,052,762*	
Total ongoing changes as a percentage of base level	*3.3%*		*2.1%*	*2.1%*	*0.0%*		*54.7%*	*54.7%*				
Total changes as a percentage of base level	*3.3%*		*69.8%*	*69.8%*	*0.0%*		*55.2%*	*55.2%*				

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

	Executive Budget Recommendation	Senate Version
Additional income	Section 3 would appropriate any additional funds in the resources trust fund available to the Department of Water Resources during the 2023-25 biennium.	Section 3 appropriates any additional funds in the resources trust fund available to the Department of Water Resources during the 2023-25 biennium, subject to Budget Section approval.
Loan repayment - Appropriation	Section 5 would appropriate $30 million from the water projects stabilization fund to the Department of Water Resources to repay Bank of North Dakota loans for the Western Area Water Supply Authority.	Section 4 appropriates $30 million from the water projects stabilization fund to the Department of Water Resources to repay Bank of North Dakota loans for the Western Area Water Supply Authority.
Discretionary funding	Section 6 would provide that the discretionary water project grants line item in Section 1 is for providing discretionary funds for water projects and capital assets.	Section 5 provides that the discretionary water project grants line item in Section 1 may be used as necessary, except for salaries and wages.
Basinwide water plan implementation		Section 6 provides that $1 million appropriated for basinwide plan implementation is for a pilot project to provide grants for water conveyance, flood control, and other water projects.
Line of credit		Section 7 provides for the Bank of North Dakota to extend a $100 million line of credit to the Department of Water Resources, of which $50 million may be used for NAWS and $50 million may be used for SWPP.
2021-23 biennium discretionary funding		Section 8 amends 2021 Session Laws to allow the Department of Water Resources to use its discretionary funding as necessary, except for salaries and wages.
Red River water supply		Section 9 provides legislative intent for a total of $939.1 million for the Red River water supply project, of which $175 million is provided during the 2023-25 biennium.
Mouse River flood control		Section 10 provides legislative intent for a total of $380.5 million for the Mouse River flood control project, of which $76.1 million is provided during the 2023-25 biennium.
Line item transfers	Section 7 would provide authority for the director of the Department of Water Resources to transfer funding between line items.	Section 11 provides authority for the director of the Department of Water Resources to transfer up to $5 million between the operating and capital assets line items.
Exemption - Water-related projects	Section 4 would provide that any unexpended 2021-23 biennium appropriation authority for grants or water-related projects may be continued and expended during the 2023-25 biennium.	Section 12 provides that any unexpended 2021-23 biennium appropriation authority for grants or water-related projects may be continued and expended during the 2023-25 biennium.
Emergency		Section 13 declares the bill to be an emergency measure.