

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1021

Page 1, line 4, after the semicolon insert "to provide legislative intent; to provide water commission authority to issue bonds;"

Page 1, line 19, replace "94,276" with "92,903"

Page 1, line 20, replace "(47,204,774)" with "(26,963,759)"

Page 1, line 21, replace "(\$47,110,498)" with "(\$26,870,856)"

Page 1, line 22, replace "(47,544,575)" with "(27,540,887)"

Page 1, line 23, replace "434,077" with "670,031"

Page 2, line 6, replace "2,170,511" with "2,169,138"

Page 2, line 7, replace "110,577,845" with "130,818,860"

Page 2, line 8, replace "112,748,356" with "132,987,998"

Page 2, line 9, replace "102,928,883" with "122,932,571"

Page 2, line 10, replace "9,819,473" with "10,055,427"

Page 2, line 12, replace "\$52,863,116" with "\$54,013,116"

Page 2, line 20, replace "\$15,044,400" with "\$21,908,446"

Page 5, after line 31, insert:

**"SECTION 12. LEGISLATIVE INTENT - ADMINISTRATIVE EXPENSES.** It is the intent of the fifty-ninth legislative assembly that the use of water development trust fund moneys as a source of funding for state water commission administrative expenses be reduced during the 2007-09 biennium and discontinued as a source thereafter.

**SECTION 13. LEGISLATIVE INTENT - NELSON COUNTY INFRASTRUCTURE.** It is the intent of the fifty-ninth legislative assembly that the state water commission provide up to \$500,000 for water-related damage to infrastructure in Nelson County."

Page 6, line 3, replace "\$9,819,473" with "\$8,055,427"

Page 6, after line 4, insert:

**"SECTION 15. BONDING AUTHORITY - WATER PROJECTS.**  
Notwithstanding the provisions of section 61-02.1-02.1, the state water commission may

issue bonds for statewide water development projects in an amount not to exceed \$14,000,000 plus the costs of issuance of the bonds, capitalized interest, and reasonably required reserves during the biennium beginning July 1, 2005, and ending June 30, 2007."

Renumber accordingly

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1021 - Water Commission - Senate Action**

	EXECUTIVE BUDGET	HOUSE VERSION	SENATE CHANGES	SENATE VERSION
Administrative and support services	\$2,176,060	\$2,170,511	(\$1,373)	\$2,169,138
Water and atmospheric resources	110,611,774	110,577,845	20,241,015	130,818,860
Total all funds	\$112,787,834	\$112,748,356	\$20,239,642	\$132,987,998
Less estimated income	110,724,477	102,928,883	20,003,688	122,932,571
General fund	\$2,063,357	\$9,819,473	\$235,954	\$10,055,427
FTE	84.00	84.00	0.00	84.00

**Dept. 770 - Water Commission - Detail of Senate Changes**

	REDUCES RECOMMENDED FUNDING FOR HEALTH INSURANCE <sup>1</sup>	INCREASES FUNDING FROM RESOURCES TRUST FUND <sup>2</sup>	INCREASES FUNDING FROM WATER DEVELOPMENT TRUST FUND <sup>3</sup>	ADJUSTS FUNDING FOR ADMINISTRATIVE EXPENSES <sup>4</sup>	ADDS SPENDING AUTHORITY FOR WATER PROJECTS FROM BOND PROCEEDS <sup>5</sup>	TOTAL SENATE CHANGES
Administrative and support services	(\$1,373)					(\$1,373)
Water and atmospheric resources	(8,985)	\$1,150,000	\$5,100,000		\$14,000,000	20,241,015
Total all funds	(\$10,358)	\$1,150,000	\$5,100,000	\$0	\$14,000,000	\$20,239,642
Less estimated income		1,150,000	5,100,000	(246,312)	14,000,000	20,003,688
General fund	(\$10,358)	\$0	\$0	\$246,312	\$0	\$235,954
FTE	0.00	0.00	0.00	0.00	0.00	0.00

<sup>1</sup> This amendment reduces funding for state employee health insurance premiums from \$559.15 to \$553.95 per month.

<sup>2</sup> The Senate increased the spending authority from the resources trust fund, based on total anticipated available funding, for water projects from \$52,863,116 to \$54,013,116.

<sup>3</sup> The House version provided for funding of \$15,044,400 from the water development trust fund. The Senate increased funding for water projects by \$5,100,000 from anticipated available funding from the water development trust fund. Additional funding was also made available from a reduction in the transfer to the general fund from the water development trust fund of \$2 million, net of an increase in administrative expenses of \$246,312 and a decrease in health insurance of \$10,358. The amount available from the water development trust fund net of adjustments is \$21,908,446.

<sup>4</sup> The House version provided for a transfer of \$9,819,473, the amount equal to administrative expenses of the State Water Commission, from the water development trust fund to the general fund. The Senate increased the total administrative expenses of the State Water Commission by \$246,312 per State Water Commission adjustment and decreased administrative expenses \$10,358 for health insurance. The total administrative expenses net of the adjustments is \$10,055,427. This amount is to be funded from the general fund rather than the water development trust fund. In addition, the Senate reduced the transfer from the water development trust fund to the general fund by \$2 million, based on administrative expenses of \$10,055,427, or a net transfer of \$8,055,427.

<sup>5</sup> The Senate authorized the State Water Commission to issue up to \$14 million in bonds, in addition to the \$60 million of authority included in House Bill No. 1153, for statewide water development projects.

The Senate added an intent section that the administrative expenses of the State Water Commission be funded in the future from general fund moneys.

The Senate added an intent section that up to \$500,000 be made available for water-related damages to infrastructure in Nelson County.

The House provided for an amount equal to the administrative expenses of the State Water Commission be transferred from the water development trust fund to the general fund. The Senate reduced that transfer by \$2 million.