

Introduced by

Appropriations Committee

(At the request of the Governor)

1 A BILL for an Act to provide an appropriation for defraying the expenses of the state water
2 commission; to provide a line of credit; and to provide an appropriation for repayment of the line
3 of credit.

4 **BE IT ENACTED BY THE LEGISLATIVE ASSEMBLY OF NORTH DAKOTA:**

5 **SECTION 1. BASE LEVEL FUNDING INFORMATION.** The amounts identified in this
6 section represent the base level funding component appropriated to the state water commission
7 in section 3 of this Act as follows:

| | |
|---------------------------------------|--------------------|
| 8 Administrative and support services | \$2,180,445 |
| 9 Water and atmospheric resources | <u>123,890,493</u> |
| 10 Total all funds - Base level | \$126,070,938 |
| 11 Less estimated income - Base level | <u>125,059,718</u> |
| 12 Total general fund - Base level | \$1,011,220 |

13 **SECTION 2. FUNDING ADJUSTMENTS OR ENHANCEMENTS INFORMATION.** The
14 amounts identified in this section represent the funding adjustments or enhancements to the
15 base funding level for the state water commission which are included in the appropriation in
16 section 3 of this Act as follows:

| | |
|---|-------------------|
| 17 Administrative and support services | \$275,850 |
| 18 Water and atmospheric resources | <u>48,263,767</u> |
| 19 Total all funds - Adjustments/enhancements | \$48,539,617 |
| 20 Less estimated income - Adjustments/enhancements | <u>35,863,331</u> |
| 21 Total general fund - Adjustments/enhancements | \$12,676,286 |

22 **SECTION 3. APPROPRIATION.** The funds provided in this section, or so much of the
23 funds as may be necessary, are appropriated out of any moneys in the general fund in the state
24 treasury, not otherwise appropriated, and from special funds derived from federal funds and

1 other income, to the state water commission for the purpose of defraying the expenses of that
2 agency, for the biennium beginning July 1, 2007, and ending June 30, 2009, as follows:

| | |
|---------------------------------------|--------------------|
| 3 Administrative and support services | \$2,456,295 |
| 4 Water and atmospheric resources | <u>172,154,260</u> |
| 5 Total all funds | \$174,610,555 |
| 6 Less estimated income | <u>160,923,049</u> |
| 7 Total general fund appropriation | \$13,687,506 |

8 **SECTION 4. RESOURCES TRUST FUND - APPROPRIATION.** The sum of
9 \$69,352,698, or so much of the sum as may be necessary, included in the estimated income
10 line item in section 3 of this Act is from the resources trust fund and must be used by the state
11 water commission for purposes authorized by the legislative assembly, for the biennium
12 beginning July 1, 2007, and ending June 30, 2009. Any additional amount in the resources
13 trust fund that becomes available is appropriated to the state water commission for the purpose
14 of defraying the expenses of that agency, for the biennium beginning July 1, 2007, and ending
15 June 30, 2009.

16 **SECTION 5. WATER DEVELOPMENT TRUST FUND - APPROPRIATION.** The sum
17 of \$40,055,999, or so much of the sum as may be necessary, included in the estimated income
18 line item in section 3 of this Act is from the water development trust fund and must be used by
19 the state water commission for purposes authorized by the legislative assembly, for the
20 biennium beginning July 1, 2007, and ending June 30, 2009. Any additional amount in the
21 water development trust fund that becomes available is appropriated to the state water
22 commission for the purpose of defraying the expenses of that agency, for the biennium
23 beginning July 1, 2007, and ending June 30, 2009.

24 **SECTION 6. GRANTS - WATER-RELATED PROJECTS - CARRYOVER**
25 **AUTHORITY.** Section 54-44.1-11 does not apply to funding for grants or water-related projects
26 included in the water and atmospheric resources line item in section 3 of this Act. However,
27 this exclusion is only in effect for two years after June 30, 2009. Any unexpended funds
28 appropriated from the resources trust fund after that period has expired must be transferred to
29 the resources trust fund and any unexpended funds appropriated from the water development
30 trust fund after that period has expired must be transferred to the water development trust fund.

1 **SECTION 7. LINE OF CREDIT - CONTINGENT APPROPRIATION.** If determined
2 necessary by the state water commission, the Bank of North Dakota shall extend a line of
3 credit, not to exceed \$25,000,000, which is appropriated to the state water commission, for the
4 biennium beginning July 1, 2007, and ending June 30, 2009.

5 **SECTION 8. REPAYMENT OF LINE OF CREDIT - CONTINGENT APPROPRIATION.**
6 If the line of credit authorized in section 7 of this Act is extended to the state water commission
7 by the Bank of North Dakota, there is appropriated out of any moneys in the water development
8 trust fund, the resources trust fund, bond proceeds, or other sources, the sum of \$25,000,000,
9 or so much of the sum as may be necessary, to the state water commission for the purpose of
10 repaying the line of credit, for the biennium beginning July 1, 2007, and ending June 30, 2009.