

State Water Commission - Budget No. 770
House Bill No. 1020
Base Level Funding Changes

	Executive Budget Recommendation				House Version				In
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	
2021-23 Biennium Base Level	90.00	\$0	\$867,254,091	\$867,254,091	90.00	\$0	\$867,254,091	\$867,254,091	0.00
2021-23 Ongoing Funding Changes									
Base payroll changes		\$0	\$230,410	\$230,410			\$230,410	\$230,410	
Salary increase			488,936	488,936			420,224	420,224	
Health insurance increase			4,415	4,415			4,415	4,415	
Retirement contribution increase			99,685	99,685			0	0	
Removes 1 FTE risk mapping position	(1.00)		(183,884)	(183,884)	(1.00)		(183,884)	(183,884)	
Adds 1 FTE regulatory position	1.00		211,596	211,596	1.00		211,596	211,596	
Adjusts funding for state projects in capital assets			(11,264,226)	(11,264,226)			(13,081,566)	(13,081,566)	
Reduce funding for project carryover			(12,970,635)	(12,970,635)			(308,333,818)	(308,333,818)	
Reduce funding available for water supply grants			(73,834,123)	(73,834,123)			(32,000,000)	(32,000,000)	
Reduce funding available for rural water supply grants			(16,974,087)	(16,974,087)			3,400,000	3,400,000	
Remove funding for Fargo area flood control			(66,500,000)	(66,500,000)			(66,500,000)	(66,500,000)	
Remove funding for Mouse River flood control			(82,500,000)	(82,500,000)			(82,500,000)	(82,500,000)	
Increase funding for flood control projects			46,630,512	46,630,512			(48,000,000)	(48,000,000)	
Adds funding for flood control projects			0	0			38,000,000	38,000,000	
Reduce funding for general water grants			(11,766,501)	(11,766,501)			(12,866,501)	(12,866,501)	
Increase funding for professional services			1,817,420	1,817,420			1,713,735	1,713,735	
Increase funding for utility expenses			4,398,015	4,398,015			101,700	101,700	
Increase funding for repairs			497,250	497,250			497,250	497,250	
Increase funding for IT and equipment over \$5,000			14,009	14,009			14,009	14,009	
Adds funding for Microsoft Office 365 license expenses			10,245	10,245			10,245	10,245	
Adjusts funding for other operating expenses			(4,379,147)	(4,379,147)			20,853	20,853	
Removes base level funding for debt payments			(7,236,750)	(7,236,750)			(7,236,750)	(7,236,750)	
Total ongoing funding changes	0.00	\$0	(\$233,206,860)	(\$233,206,860)	0.00	\$0	(\$526,078,082)	(\$526,078,082)	0.00
One-time funding items									
Adds funding from Bank of North Dakota line of credit		\$0	\$75,000,000	\$75,000,000			\$75,000,000	\$75,000,000	
Adds funding for basinwide plan implementation			0	0			1,100,000	1,100,000	
Total one-time funding changes	0.00	\$0	\$75,000,000	\$75,000,000	0.00	\$0	\$76,100,000	\$76,100,000	0.00
Total Changes to Base Level Funding	0.00	\$0	(\$158,206,860)	(\$158,206,860)	0.00	\$0	(\$449,978,082)	(\$449,978,082)	0.00
2021-23 Total Funding	90.00	\$0	\$709,047,231	\$709,047,231	90.00	\$0	\$417,276,009	\$417,276,009	0.00
Total ongoing changes as a percentage of base level	0.0%		(26.9%)	(26.9%)	0.0%		(60.7%)	(60.7%)	
Total changes as a percentage of base level	0.0%		(18.2%)	(18.2%)	0.0%		(51.9%)	(51.9%)	

Other Sections in State Water Commission - Budget No. 770

	Executive Budget Recommendation	House Version
Additional income	Section 3 would appropriate any additional income from the resources trust fund or water development trust fund that becomes available to the State Water Commission during the 2021-23 biennium.	Section 3 provides that in addition to the amounts appropriated to the State Water Commission from the resources trust fund, any additional amounts that become available in the fund are appropriated, subject to Budget Section approval, to the State Water Commission for the purpose of defraying the expenses of the State Water Commission for the 2021-23 biennium.

Other Sections in State Water Commission - Budget No. 770

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Legislative intent - Rural water supply		Section 11 provides legislative intent that the state provide up to \$1.6 million to the system 4 connection to system 1 a rural water supply project sponsored by All Seasons Water District, in addition to any funds approved for the project by the State Water Commission in previous bienniums, during the 2021-23 biennium.
Red River Valley Water Supply - Management - Study		Section 12 directs the State Water Commission along with the stakeholders of the Red River Valley Water Supply Project to study which entity would be best to manage the project.
Legislative Management Study - Northwest Area Water Supply - Legislative intent		Section 13 provides legislative intent that the state does not own or operate NAWS and provides for a Legislative Management study in conjunction with the State Water Commission, to study which entity would be best to own, manage, and operate NAWS.
Emergency		Section 14 declares the bill to be an emergency measure.
Line item transfers	Section 5 would authorize the State Water Commission to transfer funds between line items in Section 1 of the bill, when it is cost-effective for the construction of water projects. The department must report transfers to the Office of Management and Budget.	
Bank of North Dakota - Line of credit - Transfer	Section 7 authorizes the transfer of \$75 million of proceeds from a Bank of North Dakota line of credit to the State Water Commission during the 2021–23 biennium.	