

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

	Senate Version				House Version				House Changes to Senate Version Increase (Decrease) - Senate Version			
	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			1,049,393	1,049,393			1,404,288	1,404,288			354,895	354,895
Health insurance increase			459,961	459,961			449,618	449,618			(10,343)	(10,343)
Adds FTE positions	3.00		703,398	703,398	3.00		703,398	703,398				0
Adds funding for travel costs for new FTE positions			2,000	2,000			2,000	2,000				0
Adds a temporary employee for the NAWS Project			170,000	170,000			170,000	170,000				0
Adds funding to fund a temporary employee at the same level as an FTE position			61,609	61,609			61,609	61,609				0
Adds funding for staff training and professional development			80,000	80,000			80,000	80,000				0
Adds funding for IT unification			4,082,784	4,082,784			4,082,784	4,082,784				0
Adds funding for PRESENS installations			1,572,800	1,572,800			1,572,800	1,572,800				0
Adds funding for maintenance of ground water modeling and related hydrologic analysis software			22,000	22,000			22,000	22,000				0
Adds funding from federal funds for RiskMAP			100,000	100,000			100,000	100,000				0
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
Reduces funding for rural water supply grants			(19,600,000)	(19,600,000)			(7,600,000)	(7,600,000)			12,000,000	12,000,000
Reduces funding for general water grants			(2,233,275)	(2,233,275)			(2,233,275)	(2,233,275)				0
Adds funding for water supply grants			158,000,000	158,000,000			191,200,000	191,200,000			33,200,000	33,200,000
Adds funding for flood control projects			66,600,000	66,600,000			67,700,000	67,700,000			1,100,000	1,100,000
Adds funding for capital assets			58,010,064	58,010,064			33,410,064	33,410,064			(24,600,000)	(24,600,000)
Removes salary funding for funding pool				0			(1,615,629)	(1,615,629)			(1,615,629)	(1,615,629)
Total ongoing funding changes	3.00	\$0	\$269,228,832	\$269,228,832	3.00	\$0	\$289,657,755	\$289,657,755	0.00	\$0	\$20,428,923	\$20,428,923
One-Time Funding Items												
Adds funding for new FTE positions equipment			\$19,320	\$19,320			\$19,320	\$19,320				\$0
Adds funding for IT unification			1,532,980	1,532,980			1,532,980	1,532,980				0
Adds funding for increased motor pool rates			118,180	118,180			118,180	118,180				0
Adds funding for drilling supplies inflation			180,000	180,000			180,000	180,000				0
Adds funding for a navigability study			180,000	180,000			180,000	180,000				0
Adds funding for airborne electromagnetic survey data collection			750,000	750,000			750,000	750,000				0
Adds funding for ground water modeling and related hydrologic analysis software			72,665	72,665			72,665	72,665				0

Adds funding for the potential relocation of the agency	200,000	200,000	200,000	200,000	0
Adds funding for the Bowman radar system	1,800,000	1,800,000	1,800,000	1,800,000	0
Adds one-time funding to replace the drilling rig	1,800,000	1,800,000	1,800,000	1,800,000	0
Adds one-time funding for discretionary funds	1,000,000	1,000,000	9,000,000	9,000,000	8,000,000
Adds funding for basinwide plan implementation	1,000,000	1,000,000	0	0	(1,000,000)
Adds funding from a line of credit	100,000,000	100,000,000	100,000,000	100,000,000	0
Adds federal funds for NAWS	47,847,238	47,847,238	47,847,238	47,847,238	0
Total one-time funding changes	0.00	\$0	\$156,500,383	\$156,500,383	\$7,000,000
Total Changes to Base Level Funding	3.00	\$0	\$425,729,215	\$425,729,215	\$27,428,923
2023-25 Total Funding	93.00	\$0	\$834,928,344	\$862,357,267	\$27,428,923
Federal funds included in other funds			\$89,053,261	\$89,040,384	(\$12,877)
Total ongoing changes as a percentage of base level	3.3%		65.8%	70.8%	70.8%
Total changes as a percentage of base level	3.3%		104.0%	110.7%	110.7%

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

	Senate Version	House Version
Additional income	Section 3 appropriates any additional funds available in the resources trust fund to the Department of Water Resources for the 2023-25 biennium for expenses of the department, excluding operating expenses and salaries and wages.	Section 3 appropriates any additional funds available in the resources trust fund to the Department of Water Resources for the 2023-25 biennium for water supply grants and rural water supply grants.
Transfers to water infrastructure revolving loan fund		Section 4 transfers \$30 million from the water projects stabilization fund and Section 5 transfers \$100 million from Bank of North Dakota profits to the water infrastructure revolving loan fund.
Sovereign lands recreation use grants		Sections 6 and 7 provide \$3 million from the resources trust fund to the Parks and Recreation Department for grants for developing recreation opportunities on sovereign lands in the state.
Loan repayment - Appropriation	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 WAWS Authority.	The House removed this section.
Discretionary funding	Section 5 provides that the discretionary water project grants line item in Section 1 may be used as necessary, except for salaries and wages.	Section 8 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.	The House removed this section.
Water projects stabilization fund	Section 7 identifies \$120 million of the amount appropriated in Section 1 is from the water projects stabilization fund.	Section 9 identifies \$123.4 million of the amount appropriated in Section 1 is from the water projects stabilization fund.
Economic analyses		Sections 10 and 12 reduce the cost limit at which an economic analyses must be completed for a water project from \$1 million to \$500,000.
Line of credit	Section 8 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 the Southwest Pipeline Project.	Section 11 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 the Southwest Pipeline Project.

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

	Senate Version	House Version
2021-23 biennium discretionary funding	Section 9 amends 2021 Session Laws to allow the Department of Water Resources to use its discretionary funding as necessary, except for salaries and wages.	Section 13 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 Valley Water Supply Project	Section 10 provides legislative intent for a total of \$953 million for the Red River Valley Water Supply Project, of which \$175 million is provided during the 2023-25 biennium.	Section 14 provides legislative intent for a total of \$953 million for the Red River Valley Water Supply Project, of which \$180 million is provided during the 2023-25 biennium.
Mouse River flood control	Section 11 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.	Section 15 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.
Southwest Pipeline Project	Section 12 provides legislative intent that the 69th Legislative Assembly appropriate \$40 million for the Southwest Pipeline Project.	Section 16 provides legislative intent that the 69th Legislative Assembly appropriate \$40 million for the Southwest Pipeline Project water treatment plant.
City of Bismarck water utility projects		Section 17 provides legislative intent for a total of \$50 million to be provided during the 2023-25 biennium for a city of Bismarck water treatment plant project.
City of Medora water supply funding		Section 18 provides legislative intent for the city of Medora to request funding from the state water commission after all agreements are completed for the construction of the Theodore Roosevelt Presidential Library.
Missouri River water rights		Section 19 provides legislative intent in support of the Missouri River educate, advocate, and engage program.
Missouri River water intake		Section 20 provides legislative intent that the Department of Water Resources research and identify options for the use of the Missouri River water intake constructed near Washburn.
Line item transfers	Section 13 provides authority for the Director of the Department of Water Resources to transfer a sum equal to up to \$13.3 million between the operating expenses and capital assets line items.	Section 21 provides authority for the Director of the Department of Water Resources to transfer a sum equal to up to \$13.3 million between the operating expenses and capital assets line items.
Exemption - Water-related projects	Section 14 provides that up to \$405 million of unexpended obligated and unobligated 2021-23 biennium appropriation authority for grants or water-related projects may be continued and expended during the 2023-25 biennium.	Section 22 provides that up to \$367 million of unexpended obligated and unobligated 2021-23 biennium appropriation authority for grants or water-related projects may be continued and expended during the 2023-25 biennium.
Emergency	Section 15 declares the bill to be an emergency measure.	Section 23 declares the bill to be an emergency measure.