

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1020 - Summary of Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Parks and Recreation Department				
Total all funds	\$0	\$2,500,000	(\$2,500,000)	\$0
Less estimated income	0	2,500,000	(2,500,000)	0
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00
Department of Water Resources				
Total all funds	\$699,660,783	\$922,499,505	(\$266,009,963)	\$656,489,542
Less estimated income	699,660,783	922,499,505	(266,009,963)	656,489,542
General fund	\$0	\$0	\$0	\$0
FTE	93.00	99.00	(2.00)	97.00
Bill total				
Total all funds	\$699,660,783	\$924,999,505	(\$268,509,963)	\$656,489,542
Less estimated income	699,660,783	924,999,505	(268,509,963)	656,489,542
General fund	\$0	\$0	\$0	\$0
FTE	93.00	99.00	(2.00)	97.00

House Bill No. 1020 - Parks and Recreation Department - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Sovereign lands recreation use grants		\$2,500,000	(\$2,500,000)	
Total all funds	\$0	\$2,500,000	(\$2,500,000)	\$0
Less estimated income	0	2,500,000	(2,500,000)	0
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 750 - Parks and Recreation Department - Detail of Senate Changes

	Removes Funding for Sovereign Lands Grants¹	Total Senate Changes
Sovereign lands recreation use grants	(\$2,500,000)	(\$2,500,000)
Total all funds	(\$2,500,000)	(\$2,500,000)
Less estimated income	(2,500,000)	(2,500,000)
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding of \$2.5 million from the resources trust fund added by the House for Parks and Recreation Department sovereign lands recreation use grants is removed by the Senate.

House Bill No. 1020 - Department of Water Resources - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$22,998,148	\$25,356,498	(\$59,046)	\$25,297,452
New and vacant FTE pool		2,428,615	(408,933)	2,019,682
Operating expenses	56,625,923	33,939,781	(3,428,648)	30,511,133
Capital assets	124,136,712	3,203,950	(650,000)	2,553,950
Southwest pipeline project		131,713,336	(30,713,336)	101,000,000
Northwest area water supply		106,857,325		106,857,325
Water supply - Grants	316,200,000			
Rural water supply - Grants	52,000,000			
Water supply		105,000,000	(15,000,000)	90,000,000
Regional water supply		306,500,000	(121,500,000)	185,000,000
General water - Grants	12,000,000			
General water		29,000,000	(9,250,000)	19,750,000
Flood control - Grants	115,700,000			
Flood control		168,500,000	(83,000,000)	85,500,000
Discretionary funding		10,000,000	(2,000,000)	8,000,000
Total all funds	\$699,660,783	\$922,499,505	(\$266,009,963)	\$656,489,542
Less estimated income	699,660,783	922,499,505	(266,009,963)	656,489,542
General fund	\$0	\$0	\$0	\$0
FTE	93.00	99.00	(2.00)	97.00

Department 770 - Department of Water Resources - Detail of Senate Changes

	Removes FTE Positions¹	Reduces Funding for Devils Lake Outlet Utilities²	Reduces Funding from Federal Funds³	Adjusts Funding for the Board of Water Well Contractors⁴	Adjusts Funding for Water Projects⁵	Removes Funding for Missouri River Intake Sites Study⁶
Salaries and wages	(\$29,046)			(\$30,000)		
New and vacant FTE pool	(408,933)					
Operating expenses	(221,960)	(\$600,000)	(\$2,051,788)	45,100		(\$600,000)
Capital assets					(\$650,000)	
Southwest pipeline project					(30,713,336)	
Northwest area water supply						
Water supply - Grants						
Rural water supply - Grants						
Water supply					(15,000,000)	
Regional water supply					(121,500,000)	
General water - Grants						
General water					(9,250,000)	
Flood control - Grants						
Flood control					(83,000,000)	
Discretionary funding					(2,000,000)	
Total all funds	(\$659,939)	(\$600,000)	(\$2,051,788)	\$15,100	(\$262,113,336)	(\$600,000)
Less estimated income	(659,939)	(600,000)	(2,051,788)	15,100	(262,113,336)	(600,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	(2.00)	0.00	0.00	0.00	0.00	0.00

	Total Senate Changes
Salaries and wages	(\$59,046)
New and vacant FTE pool	(408,933)
Operating expenses	(3,428,648)
Capital assets	(650,000)
Southwest pipeline project	(30,713,336)
Northwest area water supply	
Water supply - Grants	
Rural water supply - Grants	
Water supply	(15,000,000)
Regional water supply	(121,500,000)
General water - Grants	
General water	(9,250,000)
Flood control - Grants	
Flood control	(83,000,000)
Discretionary funding	(2,000,000)
Total all funds	(\$266,009,963)
Less estimated income	(266,009,963)
General fund	\$0
 FTE	 (2.00)

¹ Funding for salaries and wages and related operating costs for 1 new FTE assistant national flood insurance program coordinator position and 1 new FTE RiskMAP program specialist position added by the House is removed by the Senate.

² Funding is reduced by \$600,000 from special funds for Devils Lake outlet utilities. The House did not adjust funding specifically for Devils Lake outlet utilities.

³ Federal funding of \$2,051,788 added by the House for travel and professional services is removed by the Senate.

⁴ Funding for administrative services for the Board of Water Well Contractors is adjusted to provide a total of \$81,123 from special funds, of which \$36,023 is for salaries and wages, \$15,100 is for ongoing operating costs, and \$30,000 is for one-time operating costs. The House included \$66,023 from special funds for salaries and wages for administrative services relating to the Board of Water Well Contractors.

⁵ Funding is adjusted for water projects as follows:

<u>Project</u>	<u>House Version</u>	<u>Senate Changes</u>	<u>Senate Version</u>
Devils Lake outlet	\$1,650,000	(\$650,000)	\$1,000,000
Discretionary funding	10,000,000	(2,000,000)	8,000,000
Southwest Pipeline Project	131,713,336	(30,713,336)	101,000,000
Municipal water supply	25,000,000	10,000,000	35,000,000
Rural water supply	80,000,000	(25,000,000)	55,000,000
Red River Valley Water Supply Project	260,000,000	(110,000,000)	150,000,000
Western Area Water Supply	46,500,000	(11,500,000)	35,000,000
Mouse River flood control	125,000,000	(60,000,000)	65,000,000
Valley City flood control	16,000,000	(3,000,000)	13,000,000
South Bismarck storm water and flood control	20,000,000	(20,000,000)	0
Parks and Recreation Department grant	2,500,000	(2,500,000)	0
Other general water projects	<u>11,500,000</u>	<u>(6,750,000)</u>	<u>4,750,000</u>
Total	\$729,863,336	(\$262,113,336)	\$467,750,000

⁶ One-time funding of \$600,000 from special funds added by the House to continue a study of Missouri River intake sites is removed by the Senate.

House Bill No. 1020 - Other Changes - Senate Action

This amendment also:

- Adjusts the additional income appropriation section to appropriate additional federal funds received by the Department of Water Resources for the purpose for which the funds were received.

- Adjusts the additional income appropriation section to exclude oil extraction tax revenue deposited in the resources trust fund in excess of the March 2025 legislative revenue forecast.
- Removes a section providing a deficiency appropriation of \$10 million from the strategic investment and improvements fund to repay a Bank of North Dakota line of credit associated with the water infrastructure revolving loan fund.
- Removes 2 sections relating to sovereign lands recreation use grants.
- Removes a section to authorize the issuance of bonds for the Southwest Pipeline Project.
- Adds a section to transfer oil extraction tax revenue deposited in the resources trust fund in excess of the March 2025 legislative revenue forecast to the water projects stabilization fund.
- Reduces a transfer of \$45 million from the resources trust fund to the water infrastructure revolving loan fund to \$35 million.
- Amends the powers and duties of the Legislative Management's Water Topics Overview Committee to provide for the review of project requests for state funds of \$10 million or more.
- Reduces the authorization for a Bank of North Dakota line of credit for water projects from \$200 million to \$150 million, of which \$50 million is designated for the Southwest Pipeline Project.
- Adds a section to provide for the repayment of a \$50 million Bank of North Dakota line of credit for the Southwest Pipeline Project from capital repayments from the Southwest Pipeline Project deposited in the resources trust fund.
- Adds a section to provide for a Legislative Management study of designated appropriations for water projects.
- Adds a section to provide for the Department of Water Resources to continue its study of Missouri River intake sites.
- Adjusts line item transfer authority for the Department of Water Resources to limit transfers to \$5 million between only the operating expenses and capital assets line items. The House version limited the transfer to \$10 million.
- Increases the estimated water project funding to be continued into the 2025-27 biennium from \$522.5 million to \$600 million.
- Declares House Bill No. 1040, relating to a drought disaster livestock water assistance program, to be an emergency measure.