



Department of Water Resources - Budget No. 770
Agency Worksheet - House Bill No. 1020

	Armstrong Executive Budget				House Version				House Compared to Executive Budget			
	FTE Positions	General Fund	Other Funds	Total	FTE Positions	General Fund	Other Funds	Total	Increase (Decrease)			
									FTE Positions	General Fund	Other Funds	Total
2025-27 Biennium Base Level	93.00	\$0	\$699,660,783	\$699,660,783	93.00	\$0	\$699,660,783	\$699,660,783	0.00	\$0	\$0	\$0
2025-27 Ongoing Funding Changes												
Base payroll changes			\$416,661	\$416,661			\$416,661	\$416,661				\$0
Salary increase			979,370	979,370			962,884	962,884			(\$16,486)	(16,486)
Health insurance increase			618,544	618,544			612,539	612,539			(6,005)	(6,005)
Adds funding to replace the 2023-25 new FTE pool			703,398	703,398			703,398	703,398				0
Adds funding to replace the 2023-25 vacant FTE pool			912,231	912,231			912,231	912,231				0
Transfers funding for 2025-27 new and vacant FTE pool				0			(633,423)	(633,423)			(633,423)	(633,423)
Adds accountant position	1.00		289,442	289,442	1.00		289,442	289,442				0
Adds deputy director position	1.00		427,980	427,980	1.00		452,162	452,162			24,182	24,182
Adds northwest area water supply (NAWS) operator position	1.00		349,154	349,154	1.00		349,154	349,154				0
Adds general counsel position	1.00		452,162	452,162				0	(1.00)		(452,162)	(452,162)
Adds assistant national flood insurance program coordinator position	1.00		312,624	312,624	1.00		312,624	312,624				0
Adds RiskMAP program specialist position	1.00		350,706	350,706	1.00		350,706	350,706				0
Converts temporary "Silver Jacket" flood risk position to an FTE position	1.00			0	1.00			0				0
Adds funding for State Water Commissioner salaries and operating expenses			138,960	138,960			138,960	138,960				0
Adds funding for overtime and temporary salaries			60,000	60,000			60,000	60,000				0
Adds funding for NAWS on-call pay			106,954	106,954			106,954	106,954				0
Adds funding for Board of Water Well Contractors administrative services			66,023	66,023			66,023	66,023				0
Adds funding for internship program			100,000	100,000			100,000	100,000				0
Adds funding for NAWS Biota water treatment plant operations			6,900,000	6,900,000				0			(6,900,000)	(6,900,000)
Increases funding from federal funds for travel and professional services			2,051,788	2,051,788			2,051,788	2,051,788				0
Adjusts funding for operating expenses, including professional fees and services			1,509,270	1,509,270			(1,264,821)	(1,264,821)			(2,774,091)	(2,774,091)
Decreases funding for capital assets			(9,467,114)	(9,467,114)			(330,000)	(330,000)			9,137,114	9,137,114
Reduces funding for water supply grants			(127,467,199)	(127,467,199)				0			127,467,199	127,467,199
Reduces funding for rural water supply grants			(6,200,000)	(6,200,000)				0			6,200,000	6,200,000
Increases funding for flood control grants			13,400,000	13,400,000				0			(13,400,000)	(13,400,000)
Adds funding for discretionary funding			5,000,000	5,000,000			10,000,000	10,000,000			5,000,000	5,000,000
Increases funding for general water grants			4,972,500	4,972,500				0			(4,972,500)	(4,972,500)
Adjusts funding for the Southwest Pipeline Project				0			51,681,936	51,681,936			51,681,936	51,681,936
Adjusts funding for the Northwest Area Water Supply project				0			40,817,004	40,817,004			40,817,004	40,817,004
Adjusts funding among water projects and grants line items				0			113,100,000	113,100,000			113,100,000	113,100,000

Identifies line of credit funding as one-time funding				0			(200,000,000)	(200,000,000)			(200,000,000)	(200,000,000)
Total ongoing funding changes	7.00	\$0	(\$103,016,546)	(\$103,016,546)	6.00	\$0	\$21,256,222	\$21,256,222	(1.00)	\$0	\$124,272,768	\$124,272,768
One-Time Funding Items												
Adds new FTE one-time funding			\$49,000	\$49,000			\$42,500	\$42,500			(\$6,500)	(\$6,500)
Adds funding for emergency pumps replacement			480,000	480,000			480,000	480,000				0
Adds funding for an excavator replacement			400,000	400,000			400,000	400,000				0
Adds funding for a data logger replacement			60,000	60,000			60,000	60,000				0
Adds funding for a Missouri River intake sites field investigation			600,000	600,000			600,000	600,000				0
Adds funding for the Southwest Pipeline Project, including \$50 million from a Bank of North Dakota (BND) line of credit			58,650,000	58,650,000				0			(58,650,000)	(58,650,000)
Adds funding for the NAWIS project			40,211,963	40,211,963				0			(40,211,963)	(40,211,963)
Adds funding for the Red River Valley Water Supply Project from a BND line of credit			50,000,000	50,000,000				0			(50,000,000)	(50,000,000)
Adds funding from a Bank of North Dakota line of credit				0			200,000,000	200,000,000			200,000,000	200,000,000
Total one-time funding changes	0.00	\$0	\$150,450,963	\$150,450,963	0.00	\$0	\$201,582,500	\$201,582,500	0.00	\$0	\$51,131,537	\$51,131,537
Total Changes to Base Level Funding	7.00	\$0	\$47,434,417	\$47,434,417	6.00	\$0	\$222,838,722	\$222,838,722	(1.00)	\$0	\$175,404,305	\$175,404,305
2025-27 Total Funding	100.00	\$0	\$747,095,200	\$747,095,200	99.00	\$0	\$922,499,505	\$922,499,505	(1.00)	\$0	\$175,404,305	\$175,404,305

<i>Federal funds included in other funds</i>			\$62,910,358				\$55,935,119				(\$6,975,239)	
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<i>Total ongoing changes - Percentage of base level</i>	7.5%	N/A	(14.7%)	(14.7%)	6.5%	N/A	3.0%	3.0%	N/A	N/A	N/A	N/A
<i>Total changes - Percentage of base level</i>	7.5%	N/A	6.8%	6.8%	6.5%	N/A	31.8%	31.8%	N/A	N/A	N/A	N/A

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

Section Description	Armstrong Executive Budget	House Version
New and vacant FTE pool		Section 3 provides language regarding the use of funding in the new and vacant FTE pool line item.
Additional income - Appropriation		Section 4 appropriates any additional funds available in the resources trust fund to the Department of Water Resources for the 2025-27 biennium for municipal water supply and rural water supply grants.
Deficiency appropriation - SIIF		Section 5 provides a \$10 million deficiency appropriation 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.
Sovereign lands		Sections 6 and 7 provide \$2.5 million to the Parks and Recreation Department to develop recreation opportunities on sovereign lands.
Water projects stabilization fund		Section 8 identifies \$42.5 million of the amount appropriated in Section 1 is from the water projects stabilization fund.
Discretionary funding		Section 9 provides that the discretionary funding line item in Section 1 and any discretionary funding carried over pursuant to Section 22 may be used as necessary, except for salaries and wages.
Bond issuance - Southwest Pipeline Project		Section 10 provides for the issuance of up to \$100 million of revenue bonds for the Southwest Pipeline Project.

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

Section Description	Armstrong Executive Budget	House Version	
Transfer - Water infrastructure revolving loan fund		Section 11 provides for a transfer of \$45 million from the resources trust fund to the water infrastructure revolving loan fund.	
Line of credit - Water infrastructure revolving loan fund		Section 12 provides for a \$100 million Bank of North Dakota line of credit, the proceeds of which are to be transferred to the water infrastructure revolving loan fund as necessary to provide local cost-share for projects approved by the State Water Commission.	
Bank of North Dakota line of credit		Section 13 amends Section 61-02-79 to provide a line of credit of up to \$200 million for water projects.	
Northwest Area Water Supply - Biota water treatment plant operating fund - Continuing appropriation		Section 14 provides continuing appropriation authority for federal funds received for the operations of the NAWS Biota water treatment plant.	
Legislative intent - Red River valley water supply project		Section 15 provides legislative intent for \$260 million for the Red River valley water supply project for the 2025-27 biennium.	
Legislative intent - Mouse River flood control project		Section 16 provides legislative intent for \$125 million for the Mouse River flood control project for the 2025-27 biennium.	
Legislative intent - South Bismarck storm water and flood control project		Section 17 provides legislative intent for \$20 million for a south Bismarck storm water and flood control project for the 2025-27 biennium.	
Legislative intent - Grants and water projects		Section 18 provides additional detail regarding allocations within line items for water projects.	
Legislative intent - Missouri River system		Section 19 provides legislative intent for the Department of Water Resources to support efforts to protect and develop beneficial use of Missouri River system water.	
State Water Commission study - Regional water systems governance and finance		Section 20 provides for a State Water Commission study of regional water systems governance and finance.	
State Water Commission study - Cost-share policy		Section 21 provides for a State Water Commission study of its cost-share policy.	
Line item transfers		Section 22 provides authority for the Director of the Department of Water Resources to transfer up to \$10 million between line items, excluding the salaries and wages line item and the new and vacant FTE pool line item.	
Exemption - Water-related projects		Section 23 provides that any unexpended obligated and unobligated 2023-25 biennium appropriation authority for grants or water-related projects, estimated to be \$522.5 million, may be continued and expended during the 2025-27 biennium.	
Emergency		Section 24 declares the bill to be an emergency measure.	