

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1020

Page 1, line 3, after "61-40" insert "of the North Dakota Century Code"

Page 1, line 6, after the second "for" insert "a"

Page 1, line 6, replace "studies" with "study"

Page 1, line 7 replace "statements" with "for a statement"

Page 1, line 8, remove the first "an"

Page 1, replace line 17 with:

"Salaries and wages	\$19,831,986	\$705,881	\$20,537,867"
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Page 1, replace line 19 with:

"Capital assets	105,938,758	42,528,679	148,467,437"
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Page 1, replace lines 21 through 23 with:

"Water supply - grants	128,000,000	(3,000,000)	125,000,000
Rural water supply - grants	37,200,000	22,400,000	59,600,000
Flood control projects	0	48,000,000	48,000,000"

Page 2, replace line 8 with:

"Total special funds	\$867,254,091	(\$406,954,962)	\$460,299,129"
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Page 2, replace line 15 with:

"Line of credit - Bank of North Dakota		\$75,000,000	\$50,000,000"
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Page 2, replace line 18 with:

"Total special funds		\$100,900,000	\$51,100,000"
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Page 3, after line 2, insert:

**"SECTION 4. APPROPRIATION - RESOURCES TRUST FUND - STATE WATER COMMISSION DISCRETIONARY FUND.** There is appropriated out of any moneys in the resources trust fund in the state treasury, not otherwise appropriated, the sum of \$6,000,000, or so much of the sum as may be necessary, to the state water commission for the purpose of providing discretionary funds for water project grants, for the biennium beginning July 1, 2021, and ending June 30, 2023. This funding is considered to be a one-time funding item."

Page 3, line 17, after the second "project" insert "that has had a cost-share agreement in place"

Page 3, line 18, replace "three" with "four"

Page 4, line 4, overstrike "seventy-five" and insert immediately thereafter "fifty"

Page 4, line 10, overstrike "water supply projects approved before June 30,"

Page 4, line 10, remove "2023"

Page 4, line 10, overstrike ", and"

Page 4, line 11, overstrike "flood control projects that have approval for funding before" and insert immediately thereafter "the northwest area water supply project during the biennium beginning July 1, 2021, and ending"

Page 4, line 14, replace "exemption" with "exempt"

Page 5, line 14, remove ", the applicable cost-"

Page 5, line 15, remove "share requirements"

Re-number accordingly

**STATEMENT OF PURPOSE OF AMENDMENT:**

**House Bill No. 1020 - State Water Commission - Senate Action**

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$19,831,986	\$20,514,747	\$23,120	\$20,537,867
Operating expenses	43,855,753	43,366,550		43,366,550
Capital assets	105,938,758	163,467,437	(15,000,000)	148,467,437
Project carryover	308,333,818			
Water supply - Grants	128,000,000	96,000,000	29,000,000	125,000,000
Rural water supply - Grants	37,200,000	40,600,000	19,000,000	59,600,000
Fargo area flood control	66,500,000			
Mouse River flood control	82,500,000			
Other flood control projects	48,000,000			
General water - Grants	27,093,776	14,227,275		14,227,275
Basinwide plan implementation		1,100,000		1,100,000
Flood control - Grants		38,000,000	10,000,000	48,000,000
Discretionary water projects			6,000,000	6,000,000
Total all funds	\$867,254,091	\$417,276,009	\$49,023,120	\$466,299,129
Less estimated income	867,254,091	417,276,009	49,023,120	466,299,129
General fund	\$0	\$0	\$0	\$0
FTE	90.00	90.00	0.00	90.00

**Department 770 - State Water Commission - Detail of Senate Changes**

	Adds Funding for Salary Increases <sup>1</sup>	Adjusts Funding for Capital Assets <sup>2</sup>	Adjusts Funding for Water Supply Grants <sup>3</sup>	Adjusts Funding for Rural Water Supply Grants <sup>4</sup>	Increases Funding for Flood Control Projects <sup>5</sup>	Reduces Funding from Bank of North Dakota Line of Credit <sup>6</sup>
Salaries and wages	\$23,120					
Operating expenses						
Capital assets		\$10,000,000				(\$25,000,000)
Project carryover						
Water supply - Grants			\$29,000,000			
Rural water supply - Grants				\$19,000,000		
Fargo area flood control						
Mouse River flood control						
Other flood control projects						
General water - Grants						
Basinwide plan implementation						
Flood control - Grants					\$10,000,000	
Discretionary water projects						
Total all funds	\$23,120	\$10,000,000	\$29,000,000	\$19,000,000	\$10,000,000	(\$25,000,000)
Less estimated income	23,120	10,000,000	29,000,000	19,000,000	10,000,000	(25,000,000)
General fund	\$0	\$0	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Adds One-Time Funding for State Water Commission Discretionary Spending<sup>7</sup></b>	<b>Total Senate Changes</b>
Salaries and wages		\$23,120
Operating expenses		
Capital assets		(15,000,000)
Project carryover		
Water supply - Grants		29,000,000
Rural water supply - Grants		19,000,000
Fargo area flood control		
Mouse River flood control		
Other flood control projects		
General water - Grants		
Basinwide plan implementation		
Flood control - Grants		10,000,000
Discretionary water projects	\$6,000,000	6,000,000
<b>Total all funds</b>	<b>\$6,000,000</b>	<b>\$49,023,120</b>
Less estimated income	6,000,000	49,023,120
General fund	\$0	\$0
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>

<sup>1</sup> Funding is adjusted to provide salary increases of 1.5 percent on July 1, 2021, with a minimum monthly increase of \$100, and 2 percent on July 1, 2022. The House provided salary adjustments of 1.5 percent on July 1, 2021, and July 1, 2022, with a minimum monthly increase of \$100 and a maximum monthly increase of \$250.

<sup>2</sup> Funding for capital assets is increased by \$10 million from the resources trust fund to provide a total of \$148,467,437. The House provided \$138,467,437.

<sup>3</sup> Funding of \$29 million is added from the resources trust fund for water supply grants to provide a total of \$125 million. The House provided \$96 million.

<sup>4</sup> Funding of \$19 million is added from the resources trust fund for rural water supply grants to provide a total of \$59.6 million. The House provided \$40.6 million.

<sup>5</sup> Funding of \$10 million is added from the resources trust fund to provide a total of \$48 million for flood control grants. The House provided \$38 million.

<sup>6</sup> Funding available from a Bank of North Dakota line of credit is reduced by \$25 million, from \$75 million to \$50 million. A section is added amending North Dakota Century Code Section 61-02-79 reducing the Bank of North Dakota line of credit from \$75 million to \$50 million and, specifically identifying the line of credit as being available for costs associated with the Northwest Area Water Supply Project for the 2021-23 biennium. The House provided a \$75 million line of credit with no restrictions on the use of the funds.

<sup>7</sup> A section is added to provide one-time funding of \$6 million from the resources trust fund for providing discretionary water project funding to the State Water Commission. The State Water Commission may allocate the funding based on the needs of the state. The House did not include this section.