

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1206 - Funding Summary

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
Bank of North Dakota			
Western Area Water Supply Authority loan		\$35,000,000	\$35,000,000
Total all funds	\$0	\$35,000,000	\$35,000,000
Less estimated income	0	10,000,000	10,000,000
General fund	\$0	\$25,000,000	\$25,000,000
FTE	0.00	0.00	0.00
State Water Commission			
Western Area Water Supply Authority loan			
Total all funds	\$0	\$0	\$0
Less estimated income	0	0	0
General fund	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Bill Total			
Total all funds	\$0	\$35,000,000	\$35,000,000
Less estimated income	0	10,000,000	10,000,000
General fund	\$0	\$25,000,000	\$25,000,000
FTE	0.00	0.00	0.00

House Bill No. 1206 - Bank of North Dakota - Conference Committee Action

	Executive Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Western Area Water Supply Authority loan			\$35,000,000	\$35,000,000		\$35,000,000
Total all funds	\$0	\$0	\$35,000,000	\$35,000,000	\$0	\$35,000,000
Less estimated income	0	0	10,000,000	10,000,000	0	10,000,000
General fund	\$0	\$0	\$25,000,000	\$25,000,000	\$0	\$25,000,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

Department 471 - Bank of North Dakota - Detail of Conference Committee Changes

	Adds Funding for a General Fund Loan¹	Adds Funding for a Resources Trust Fund Loan²	Total Conference Committee Changes
Western Area Water Supply Authority loan	25,000,000	10,000,000	35,000,000
Total all funds	\$25,000,000	\$10,000,000	\$35,000,000
Less estimated income	0	10,000,000	10,000,000
General fund	\$25,000,000	\$0	\$25,000,000
FTE	0.00	0.00	0.00

¹ Funding is provided to the Bank of North Dakota for providing a loan to the Western Area Water Supply Authority.

² Funding is provided to the Bank of North Dakota from the resources trust fund for providing a loan to the Western Area Water Supply Authority.

In addition, the bill provides for a \$50 million loan to the Western Area Water Supply Authority from the Bank of North Dakota and that the State Water Commission make available \$25 million from funding appropriated to the commission as a zero interest loan for the project.

House Bill No. 1206 - State Water Commission - House Action

This bill as passed by the House did not include an appropriation.

House Bill No. 1206 - State Water Commission - Senate Action

	Executive Budget	House Version	Senate Changes	Senate Version
Western Area Water Supply Authority loan			\$75,000,000	\$75,000,000
Total all funds	\$0	\$0	\$75,000,000	\$75,000,000
Less estimated income	0	0	75,000,000	75,000,000
General fund	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

Department 770 - State Water Commission - Detail of Senate Changes

	Adds Funding for Loan ¹	Total Senate Changes
Western Area Water Supply Authority loan	75,000,000	75,000,000
Total all funds	\$75,000,000	\$75,000,000
Less estimated income	75,000,000	75,000,000
General fund	\$0	\$0
FTE	0.00	0.00

¹ Funding is added from the permanent oil tax trust fund for the State Water Commission to provide a loan to the Western Area Water Supply Authority.

House Bill No. 1206 - State Water Commission - Conference Committee Action

This bill as passed by the conference committee did not include an appropriation to the State Water Commission.