

## 2007 DRAFTING REQUEST

### Bill

Received: **10/31/2006**

Received By: **btradewe**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Miner**

This file may be shown to any legislator: **NO**

Drafter: **btradewe**

May Contact:

Addl. Drafters:

Subject: **Environment - water quality**  
**Environment - env. cleanup**

Extra Copies:

Submit via email: **NO**

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### Pre Topic:

DOA:.....Miner, BB0147 -

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### Topic:

Environmental improvement fund funding

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### Instructions:

See Attached

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### Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			S&L
/1	btradewe 11/01/2006	jdyer 11/01/2006	jfrantze 11/01/2006	_____	sbasford 11/01/2006		S&L
/2	btradewe 01/14/2007	jdyer 01/16/2007	jfrantze 01/16/2007	_____	mbarman 01/16/2007		S&L
/3	btradewe 01/22/2007	jdyer 01/22/2007	pgreensl 01/22/2007	_____	mbarman 01/22/2007		S&L
/4	btradewe 01/30/2007	jdyer 01/30/2007	rschluet 01/30/2007	_____	cduerst 01/30/2007		

FE Sent For:

<END>

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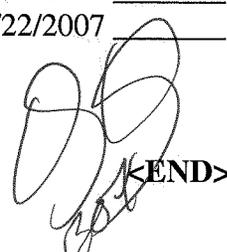
See Attached

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/2	btradewe 01/14/2007	jdyer 01/16/2007	jfrantze 01/16/2007	_____	mbarman 01/16/2007		S&L
/3	btradewe 01/22/2007	jdyer 01/22/2007	pgreensl 01/22/2007	_____	mbarman 01/22/2007		

FE Sent For:

4 30 jcd

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#### Topic:

Environmental improvement fund <sup>u</sup>finding \*

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#### Instructions:

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/2	btradewe 01/14/2007	jdye 01/16/2007	jfrantze 01/16/2007	<u>1/</u> <u>ba</u>	mbarman 01/16/2007		

FE Sent For:

*13/22/06*  
*Y*  
*ba*  
*pr/wr*  
**<END>**

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Environment - env. cleanup

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#### Pre Topic:

DOA:.....Miner, BB0147 -

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Environmental improvement fund finding

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#### Instructions:

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/?				_____			S&L
/1	btradewe 11/01/2006	jdyer 11/01/2006	jfrantze 11/01/2006	_____	sbasford 11/01/2006		

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1/2 1/16 jld  
1/16  
1/16  
<END>

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**Topic:**

Environmental improvement fund finding

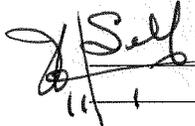
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/?	btradewe						

FE Sent For:

<END>

## 2007-09 Budget Bill Statutory Language Drafting Request

- Topic: Environmental Improvement Fund Bonding Request
- Tracking Code: BB0147
- SBO team: Environmental and Commercial Resources
- SBO analyst: AM 1013106
  - Phone: Andrew Miner
  - Email: Andrew.Miner@Wisconsin.gov
- Agency acronym: EIF
- Agency number: 320
- Priority (Low, Medium, High): High

(values in millions of dollars)

	Request Amount	Cumulative
<b>Clean Water Fund Program</b>		
General Obligation Bonding	85.7	723.4
Revenue Bonding	368.2	1,984.1
Present Value Subsidy	143.1	n/a
<b>Safe Drinking Water Loan Program</b>		
General Obligation Bonding	6.1	38.4
Present Value Subsidy	16.7	n/a
<b>Land Recycling Loan Program</b>		
Present Value Subsidy	3.4	n/a

ENVIRONMENTAL IMPROVEMENT FUND  
BIENNIAL FINANCE PLAN  
SEPTEMBER 2006

**EXECUTIVE SUMMARY**

**PROPOSED FUNDING LEVELS FOR THE ENVIRONMENTAL IMPROVEMENT FUND  
(EIF)**

**BONDING AUTHORITY AND PRESENT VALUE SUBSIDY LIMIT  
(in millions of \$s)**

	CHANGE IN AMOUNT	CUMULATIVE
<b>A. CLEAN WATER FUND PROGRAM</b>		
General Obligation Bonding	85.7*	723.4
Revenue Bonding	368.2	1,984.1
Present Value Subsidy	143.1	n/a
 Bonding and present value subsidy levels are expected to be sufficient to meet all of the estimated non-hardship requests.		
<b>B. SAFE DRINKING WATER LOAN PROGRAM</b>		
General Obligation Bonding	6.1*	38.4
Present Value Subsidy	16.7	n/a
 <b>C. LAND RECYCLING LOAN PROGRAM</b>		
Present Value Subsidy	3.4	n/a

**\* For the 2007-2009 biennium it is estimated that the Clean Water Fund Program and the Safe Drinking Water Loan Program will together require \$91.8 million of new general obligation bond authority to fund \$769 million in new projects expected to apply during that period. The new authority requested, along with amounts expected to carry over from previous biennia, will provide amounts sufficient to fund the subsidies, reserves, federal capitalization grant matching amounts, and hardship grants for the biennium.**

**The need for general obligation bonding is increased because of significant reductions in the federal capitalization grants. From 2002 to 2004 the grants averaged \$52 million per year; for 2006 that dropped to \$40 million, a reduction that is expected to continue or grow larger in the future. Accordingly, for state fiscal years through 2009, the reduction in federal support increases the need for state contribution by \$36 million in general obligation bonding.**



State of Wisconsin  
2007 - 2008 LEGISLATURE

LRB-0621/1

RCT:.....

SOON (m 11/1)

JG

DOA:.....Miner, BB0147 - Environmental improvement fund finding

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

don't gen

1

AN ACT ...; relating to: the budget.

*Analysis by the Legislative Reference Bureau*

**ENVIRONMENT**

**WATER QUALITY**

Under the Clean Water Fund Program, this state provides financial assistance for projects for controlling water pollution, including sewage treatment plants. One form of financial assistance provided under the Clean Water Fund Program is a loan at a subsidized interest rate. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Clean Water Fund Program during that fiscal biennium. This bill sets the present value of the Clean Water Fund Program subsidies that may be provided during the 2007-09 biennium at \$143,100,000. The bill also increases the general obligation bonding authority for the Clean Water Fund Program by \$85,656,800 and increases the revenue bonding authority for the Clean Water Fund program by \$368,145,000.

Under the Safe Drinking Water Loan Program, this state provides loans to local governmental units for projects for the construction or modification of public water systems. The loans are provided at subsidized interest rates. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Safe Drinking Water Loan Program during that fiscal biennium. This bill sets the present value of the Safe Drinking Water Loan Program subsidies that may be provided during the 2007-09 biennium at \$16,700,000. The bill also increases the general obligation bonding authority for the Safe Drinking Water Loan Program by \$6,090,000.

**HAZARDOUS SUBSTANCES AND ENVIRONMENTAL CLEANUP** ✓

Under the Land Recycling Loan Program, this state provides loans to cities, villages, towns, and counties (political subdivisions) for projects to remedy environmental contamination at sites owned by political subdivisions where the environmental contamination has affected, or threatens to affect, groundwater or surface water. The loans are subsidized, so that recipients are not required to pay interest. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Land Recycling Loan Program during that fiscal biennium. This bill sets the present value of the Land Recycling Loan Program subsidies that may be provided during the 2007-09 biennium at \$3,400,000.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

***The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:***

1           **SECTION 1.** 20.866 (2) (tc) ✓ of the statutes is amended to read:

2           20.866 (2) (tc) *Clean water fund program.* From the capital improvement fund,  
3 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred  
4 to the environmental improvement fund for the purposes of the clean water fund  
5 program under ss. 281.58 and 281.59. The state may contract public debt in an  
6 amount not to exceed ~~\$637,743,200~~ \$723,400,000 ✓ for this purpose. Of this amount,  
7 the amount needed to meet the requirements for state deposits under 33 USC 1382  
8 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the  
9 minority business development and training program under s. 200.49 (2) (b).  
10 Moneys from this appropriation account may be expended for the purposes of s.  
11 281.57 (10m) and (10r) only in the amount by which the department of natural  
12 resources and the department of administration determine that moneys available  
13 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

**History:** 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 332; 1987 a. 27, 295, 298, 399, 403, 409; 1989 a. 31, 46, 107, 122, 219, 336, 359, 366; 1991 a. 39, 51, 269, 309, 324; 1993 a. 2, 16, 98, 115, 213, 343, 377, 413, 437, 453, 485; 1995 a. 27 ss. 1159 to 1168s, 9126 (19), 9145 (1); 1995 a. 40, 57, 60, 113; 1995 a. 216, s. 30m and 9127; 1995 a. 227, 246, 372, 388, 416, 452; 1997 a. 27, 35, 61, 164, 237, 252; 1999 a. 4, 9, 146; 1999 a. 150 s. 672; 1999 a. 184; 2001 a. 12, 16, 103, 109; 2003 a. 33, 64, 91, 129; 2005 a. 1, 22, 25, 102, 300.

1           **SECTION 2.** 20.866 (2) (td) of the statutes is amended to read:

2           20.866 (2) (td) *Safe drinking water loan program.* From the capital  
3           improvement fund, a sum sufficient to be transferred to the environmental  
4           improvement fund for the safe drinking water loan program under s. 281.61. The  
5           state may contract public debt in an amount not to exceed ~~\$32,310,000~~ \$38,400,000  
6           for this purpose.

**History:** 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 332; 1987 a. 27, 295, 298, 399, 403, 409; 1989 a. 31, 46, 107, 122, 219, 336, 359, 366; 1991 a. 39, 51, 269, 309, 324; 1993 a. 2, 16, 98, 115, 213, 343, 377, 413, 437, 453, 485; 1995 a. 27 ss. 1159 to 1168s, 9126 (19), 9145 (1); 1995 a. 40, 57, 60, 113; 1995 a. 216, s. 30m and 9127; 1995 a. 227, 246, 372, 388, 416, 452; 1997 a. 27, 35, 61, 164, 237, 252; 1999 a. 4, 9, 146; 1999 a. 150 s. 672; 1999 a. 184; 2001 a. 12, 16, 103, 109; 2003 a. 33, 64, 91, 129; 2005 a. 1, 22, 25, 102, 300.

7           **SECTION 3.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

8           281.59 (3e) (b) 1. Equal to ~~\$109,600,000~~ \$143,100,000 during the 2005-07  
9           2007-09 biennium.

**History:** 1989 a. 366 ss. 40, 63, 65, 66, 97, 99, 106, 108 to 110, 115; 1991 a. 32, 39, 189, 315; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 426; Stats. 1995 s. 281.59; 1995 a. 452; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 374, 672; 2001 a. 16; 2003 a. 33; 2005 a. 25.

10           3. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

**History:** 1989 a. 366 ss. 40, 63, 65, 66, 97, 99, 106, 108 to 110, 115; 1991 a. 32, 39, 189, 315; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 426; Stats. 1995 s. 281.59; 1995 a. 452; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 374, 672; 2001 a. 16; 2003 a. 33; 2005 a. 25.

11           **SECTION 4.** 281.59 (3m) (b) 1. and 2. of the statutes are amended to read:

12           281.59 (3m) (b) 1. Equal to ~~\$2,700,000~~ \$3,400,000 during the 2005-07 2007-09  
13           biennium.

**History:** 1989 a. 366 ss. 40, 63, 65, 66, 97, 99, 106, 108 to 110, 115; 1991 a. 32, 39, 189, 315; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 426; Stats. 1995 s. 281.59; 1995 a. 452; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 374, 672; 2001 a. 16; 2003 a. 33; 2005 a. 25.

14           2. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

**History:** 1989 a. 366 ss. 40, 63, 65, 66, 97, 99, 106, 108 to 110, 115; 1991 a. 32, 39, 189, 315; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 426; Stats. 1995 s. 281.59; 1995 a. 452; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 374, 672; 2001 a. 16; 2003 a. 33; 2005 a. 25.

15           **SECTION 5.** 281.59 (3s) (b) 1. and 2. of the statutes are amended to read:

16           281.59 (3s) (b) 1. Equal to ~~\$12,800,000~~ \$16,700,000 during the 2005-07  
17           2007-09 biennium.

**History:** 1989 a. 366 ss. 40, 63, 65, 66, 97, 99, 106, 108 to 110, 115; 1991 a. 32, 39, 189, 315; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 426; Stats. 1995 s. 281.59; 1995 a. 452; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 374, 672; 2001 a. 16; 2003 a. 33; 2005 a. 25.

18           2. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

**History:** 1989 a. 366 ss. 40, 63, 65, 66, 97, 99, 106, 108 to 110, 115; 1991 a. 32, 39, 189, 315; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 426; Stats. 1995 s. 281.59; 1995 a. 452; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 374, 672; 2001 a. 16; 2003 a. 33; 2005 a. 25.

19           **SECTION 6.** 281.59 (4) (f) of the statutes is amended to read:

1           281.59 (4) (f) Revenue obligations may be contracted by the building  
2 commission when it reasonably appears to the building commission that all  
3 obligations incurred under this subsection can be fully paid on a timely basis from  
4 moneys received or anticipated to be received. Revenue obligations issued under this  
5 subsection for the clean water fund program shall not exceed <sup>✓</sup>\$1,615,955,000  
6 \$1,984,100,000 <sup>✓</sup> in principal amount, excluding obligations issued to refund  
7 outstanding revenue obligation notes.

History: 1989 a. 366 ss. 40, 63, 65, 66, 97, 99, 106, 108 to 110, 115; 1991 a. 32, 39, 189, 315; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 426; Stats. 1995 s. 281.59; 1995 a. 452; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 374, 672; 2001 a. 16; 2003 a. 33; 2005 a. 25.

8

(END)

**Tradewell, Becky**

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**From:** Miner, Andrew - DOA  
**Sent:** Friday, January 12, 2007 11:55 AM  
**To:** Tradewell, Becky  
**Subject:** draft changes: 621, 1114, 1113

Hi Becky,  
Here are a few more changes to drafts. Thanks - Andrew

EIP Funding (0621): Increase the GO bonding authority for the Clean Water Fund Program by \$49.5 million instead of \$85.7 million. Set the present value subsidy for the Clean Water Fund Program during the 07-09 biennium at \$99.1 million instead of \$143.1 million.

637,743,200  
49,500,000  

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687,243,200



State of Wisconsin  
2007 - 2008 LEGISLATURE

LRB-0621/B 2

RCT:jld:jf

In 1/14

VMV

DOA:.....Miner, BB0147 - Environmental improvement fund finding  
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

don't gen

1 AN ACT ...; relating to: the budget.

*Analysis by the Legislative Reference Bureau*

**ENVIRONMENT**

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\$99,100,000 ✓

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\$49,500,000 ✓

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3 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred  
4 to the environmental improvement fund for the purposes of the clean water fund  
5 program under ss. 281.58 and 281.59. The state may contract public debt in an  
6 amount not to exceed \$637,743,200 <sup>score → \$687,243,200 ✓</sup> ~~\$723,400,000~~ for this purpose. Of this amount,  
7 the amount needed to meet the requirements for state deposits under 33 USC 1382  
8 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the  
9 minority business development and training program under s. 200.49 (2) (b).  
10 Moneys from this appropriation account may be expended for the purposes of s.  
11 281.57 (10m) and (10r) only in the amount by which the department of natural  
12 resources and the department of administration determine that moneys available  
13 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

14           **SECTION 2.** 20.866 (2) (td) of the statutes is amended to read:

1           20.866 (2) (td) *Safe drinking water loan program.* From the capital  
2 improvement fund, a sum sufficient to be transferred to the environmental  
3 improvement fund for the safe drinking water loan program under s. 281.61. The  
4 state may contract public debt in an amount not to exceed ~~\$32,310,000~~ \$38,400,000  
5 for this purpose.

6           **SECTION 3.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

7           281.59 (3e) (b) 1. Equal to \$109,600,000 <sup>\$99,100,000 ✓</sup> ~~/\$143,100,000~~ during the 2005-07  
8 2007-09 biennium.

9           3. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

10          **SECTION 4.** 281.59 (3m) (b) 1. and 2. of the statutes are amended to read:

11          281.59 (3m) (b) 1. Equal to \$2,700,000 \$3,400,000 during the 2005-07 2007-09  
12 biennium.

13          2. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

14          **SECTION 5.** 281.59 (3s) (b) 1. and 2. of the statutes are amended to read:

15          281.59 (3s) (b) 1. Equal to \$12,800,000 \$16,700,000 during the 2005-07  
16 2007-09 biennium.

17          2. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

18          **SECTION 6.** 281.59 (4) (f) of the statutes is amended to read:

19          281.59 (4) (f) Revenue obligations may be contracted by the building  
20 commission when it reasonably appears to the building commission that all  
21 obligations incurred under this subsection can be fully paid on a timely basis from  
22 moneys received or anticipated to be received. Revenue obligations issued under this  
23 subsection for the clean water fund program shall not exceed \$1,615,955,000



**Tradewell, Becky**

---

**From:** Miner, Andrew - DOA  
**Sent:** Monday, January 22, 2007 11:33 AM  
**To:** Tradewell, Becky  
**Subject:** draft 0621addition

Hi Becky,

Please make the following insertion to draft 0621, related to the EIP. S. 281.58(12)(a)(1) should be modified so the interest rate for projects specified in sub. (7)(b) 1. and 2. is 70% of market rate, rather than 55% which is currently in the statutes. Also, I don't know if it matters, but the title of the version 2 draft I have is "Environmental improvement fund finding" when "funding" would be better. Thanks,  
Andrew



State of Wisconsin  
2007 - 2008 LEGISLATURE

3  
LRB-0621/R  
RCT;jld:jf

*LRS-request IN 1/22 sheet fixed*

*(changed)*

DOA:.....Miner, BB0147 - Environmental improvement fund <sup>u</sup> funding  
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

*Analysis inset ✓*

*don't gen*

1 AN ACT ...; relating to: the budget.

*Analysis by the Legislative Reference Bureau*

**ENVIRONMENT**

**WATER QUALITY**

Under the Clean Water Fund Program, this state provides financial assistance for projects for controlling water pollution, including sewage treatment plants. One form of financial assistance provided under the Clean Water Fund Program is a loan at a subsidized interest rate. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Clean Water Fund Program during that fiscal biennium. This bill sets the present value of the Clean Water Fund Program subsidies that may be provided during the 2007-09 biennium at \$99,100,000. The bill also increases the general obligation bonding authority for the Clean Water Fund Program by \$49,500,000 and increases the revenue bonding authority for the Clean Water Fund program by \$368,145,000.

Under the Safe Drinking Water Loan Program, this state provides loans to local governmental units for projects for the construction or modification of public water systems. The loans are provided at subsidized interest rates. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Safe Drinking Water Loan Program during that fiscal biennium. This bill sets the present value of the Safe Drinking Water Loan Program subsidies that may be provided during the 2007-09 biennium at \$16,700,000. The bill also increases the general obligation bonding authority for the Safe Drinking Water Loan Program by \$6,090,000.

**HAZARDOUS SUBSTANCES AND ENVIRONMENTAL CLEANUP**

Under the Land Recycling Loan Program, this state provides loans to cities, villages, towns, and counties (political subdivisions) for projects to remedy environmental contamination at sites owned by political subdivisions where the environmental contamination has affected, or threatens to affect, groundwater or surface water. The loans are subsidized, so that recipients are not required to pay interest. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Land Recycling Loan Program during that fiscal biennium. This bill sets the present value of the Land Recycling Loan Program subsidies that may be provided during the 2007-09 biennium at \$3,400,000.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

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***The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:***

1           **SECTION 1.** 20.866 (2) (tc) of the statutes is amended to read:

2           20.866 (2) (tc) *Clean water fund program.* From the capital improvement fund,  
3 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred  
4 to the environmental improvement fund for the purposes of the clean water fund  
5 program under ss. 281.58 and 281.59. The state may contract public debt in an  
6 amount not to exceed ~~\$637,743,200~~ \$687,243,200 for this purpose. Of this amount,  
7 the amount needed to meet the requirements for state deposits under 33 USC 1382  
8 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the  
9 minority business development and training program under s. 200.49 (2) (b).  
10 Moneys from this appropriation account may be expended for the purposes of s.  
11 281.57 (10m) and (10r) only in the amount by which the department of natural  
12 resources and the department of administration determine that moneys available  
13 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

14           **SECTION 2.** 20.866 (2) (td) of the statutes is amended to read:

1           20.866 (2) (td) *Safe drinking water loan program.* From the capital  
2 improvement fund, a sum sufficient to be transferred to the environmental  
3 improvement fund for the safe drinking water loan program under s. 281.61. The  
4 state may contract public debt in an amount not to exceed ~~\$32,310,000~~ \$38,400,000  
5 for this purpose.

✓  
Insert  
3-5 →

6           **SECTION 3.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

7           281.59 (3e) (b) 1. Equal to ~~\$109,600,000~~ \$99,100,000 during the 2005-07  
8 2007-09 biennium.

9           3. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

10          **SECTION 4.** 281.59 (3m) (b) 1. and 2. of the statutes are amended to read:

11          281.59 (3m) (b) 1. Equal to ~~\$2,700,000~~ \$3,400,000 during the 2005-07 2007-09  
12 biennium.

13          2. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

14          **SECTION 5.** 281.59 (3s) (b) 1. and 2. of the statutes are amended to read:

15          281.59 (3s) (b) 1. Equal to ~~\$12,800,000~~ \$16,700,000 during the 2005-07  
16 2007-09 biennium.

17          2. Equal to \$1,000 for any biennium after the 2005-07 2007-09 biennium.

18          **SECTION 6.** 281.59 (4) (f) of the statutes is amended to read:

19          281.59 (4) (f) Revenue obligations may be contracted by the building  
20 commission when it reasonably appears to the building commission that all  
21 obligations incurred under this subsection can be fully paid on a timely basis from  
22 moneys received or anticipated to be received. Revenue obligations issued under this  
23 subsection for the clean water fund program shall not exceed \$1,615,955,000

1 \$1,984,100,000 in principal amount, excluding obligations issued to refund  
2 outstanding revenue obligation notes.

3 (END)

2007-2008 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-0621/3ins  
RCT:.....

*percent*  
**Analysis insert**

Under current law, the interest rate for projects that are necessary to prevent a municipality from exceeding a pollution limit in its wastewater discharge permit is ~~55%~~ of the market interest rate, which is the interest rate on bonds issued by the state for the Clean Water Fund Program. This bill changes the interest rate for this kind of project to ~~55%~~ *70%* of the market interest rate.

*percent*  
**Insert 3-5**

**SECTION 1.** 281.58 (12) (a) <sup>x</sup> 1. of the statutes is amended to read:

281.58 (12) (a) 1. Except as modified under par. (f) and except as restricted by sub. (8) (b), (c), (f) or (h), the interest rate for projects specified in sub. (7) (b) 1. and 2. is ~~55%~~ <sup>✓</sup> 70% of market interest rate.

**History:** 1987 a. 399; 1989 a. 31, 336, 366; 1991 a. 32, 39, 189; 1993 a. 16; 1995 a. 27; 1995 a. 227 s. 425; Stats. 1995 s. 281.58; 1997 a. 27, 237; 1999 a. 9; 1999 a. 150 s. 672; 2001 a. 16, 104; 2005 a. 25, 347.



State of Wisconsin  
2007 - 2008 LEGISLATURE

LRB-0621/9 4  
RCT:jld:pg

IN 1/30

Ym✓

DOA:.....Miner, BB0147 - Environmental improvement fund funding  
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

Waste

don't gen

1 AN ACT ...; relating to: the budget.

*Analysis by the Legislative Reference Bureau*

**ENVIRONMENT**

**WATER QUALITY**

Under the Clean Water Fund Program, this state provides financial assistance for projects for controlling water pollution, including sewage treatment plants. One form of financial assistance provided under the Clean Water Fund Program is a loan at a subsidized interest rate.

Under current law, the interest rate for projects that are necessary to prevent a municipality from exceeding a pollution limit in its wastewater discharge permit is 55 percent of the market interest rate, which is the interest rate on bonds issued by the state for the Clean Water Fund Program. This bill changes the interest rate for this kind of project to 70 percent of the market interest rate.

The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Clean Water Fund Program during that fiscal biennium. This bill sets the present value of the Clean Water Fund Program subsidies that may be provided during the 2007-09 biennium at \$99,100,000. The bill also increases the general obligation bonding authority for the Clean Water Fund Program by \$49,500,000 and increases the revenue bonding authority for the Clean Water Fund program by \$368,145,000.

Under the Safe Drinking Water Loan Program, this state provides loans to local governmental units for projects for the construction or modification of public water

systems. The loans are provided at subsidized interest rates. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Safe Drinking Water Loan Program during that fiscal biennium. This bill sets the present value of the Safe Drinking Water Loan Program subsidies that may be provided during the 2007-09 biennium at \$16,700,000. The bill also increases the general obligation bonding authority for the Safe Drinking Water Loan Program by \$6,090,000.

#### HAZARDOUS SUBSTANCES AND ENVIRONMENTAL CLEANUP

Under the Land Recycling Loan Program, this state provides loans to cities, villages, towns, and counties (political subdivisions) for projects to remedy environmental contamination at sites owned by political subdivisions where the environmental contamination has affected, or threatens to affect, groundwater or surface water. The loans are subsidized, so that recipients are not required to pay interest. The budget bill for each fiscal biennium establishes the present value of the subsidies that may be provided under the Land Recycling Loan Program during that fiscal biennium. This bill sets the present value of the Land Recycling Loan Program subsidies that may be provided during the 2007-09 biennium at \$3,400,000.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

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*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

1           **SECTION 1.** 20.866 (2) (tc) of the statutes is amended to read:

2           20.866 (2) (tc) *Clean water fund program.* From the capital improvement fund,  
3 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred  
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5 program under ss. 281.58 and 281.59. The state may contract public debt in an  
6 amount not to exceed ~~\$637,743,200~~ \$687,243,200 for this purpose. Of this amount,  
7 the amount needed to meet the requirements for state deposits under 33 USC 1382  
8 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the  
9 minority business development and training program under s. 200.49 (2) (b).  
10 Moneys from this appropriation account may be expended for the purposes of s.  
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1 resources and the department of administration determine that moneys available  
2 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

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4 20.866 (2) (td) *Safe drinking water loan program.* From the capital  
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6 improvement fund for the safe drinking water loan program under s. 281.61. The  
7 state may contract public debt in an amount not to exceed ~~\$32,310,000~~ \$38,400,000  
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12 2. is ~~55%~~ 70% of market interest rate.

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14 281.59 (3e) (b) 1. Equal to ~~\$109,600,000~~ \$99,100,000 during the ~~2005-07~~  
15 2007-09 biennium.

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17 **SECTION 5.** 281.59 (3m) (b) 1. and 2. of the statutes are amended to read:

18 281.59 (3m) (b) 1. Equal to ~~\$2,700,000~~ \$3,400,000 during the ~~2005-07~~ 2007-09  
19 biennium.

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25 **SECTION 7.** 281.59 (4) (f) of the statutes is amended to read:

*2*

1  
2  
3  
4  
5  
6  
7  
8

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(END)

*DNete*

**DRAFTER'S NOTE**  
**FROM THE**  
**LEGISLATIVE REFERENCE BUREAU**

LRB-0621/4dn

RCT: n:...

date

JD

Andrew Miner:

This draft reconciles LRB-0621 and LRB-1621. ✓ Both of these drafts should continue to appear in the compiled bill.

Rebecca C. Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
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**DRAFTER'S NOTE  
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LEGISLATIVE REFERENCE BUREAU**

LRB-0621/4dn  
RCT;jld:rs

January 30, 2007

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State of Wisconsin  
2007 - 2008 LEGISLATURE

LRB-0621/4

RCT:jld:rs

DOA:.....Miner, BB0147 - Environmental improvement fund funding

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: the budget.

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25 (END)