

1999 DRAFTING REQUEST

Assembly Amendment (AA-ASA1-AB133)

Received: **07/02/1999**

Received By: **traderc**

Wanted: **Soon**

Identical to LRB:

For: **Legislative Fiscal Bureau 6-5392**

By/Representing: **Bonderud**

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

Drafter: **traderc**

May Contact:

Alt. Drafters:

Subject: **Environment - water quality**

Extra Copies: **Kendra Bonderud, LFB**

Pre Topic:

LFB:.....Bonderud -

Topic:

Corrected version of revenue bonding for safe drinking water

Instructions:

See Attached

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>
/?	traderc 07/06/1999	gilfokm 07/06/1999		_____			
/1			jfrantze 07/07/1999	_____	lrb_docadmin 07/07/1999		
/2	traderc 09/27/1999	wjackson 09/27/1999	martykr 09/27/1999	_____	lrb_docadmin 09/27/1999		
			hhagen	_____			

Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

09/27/1999 _____

FE Sent For:

<END>

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/?	traderc 07/6/99	gilfokm 07/6/99		_____			
/1		12 wly 9/27	jfrantze 07/7/99	_____	lrb_docadmin 07/7/99		
FE Sent For:			12 wly 9/27		07/04 9/27		<END>

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Instructions:

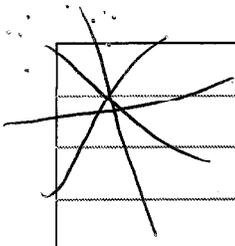
See Attached

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1/?	traderc	1-7-699 Kmg	Done/7	db 6/7			

FE Sent For:

<END>



Kendra

Senate - Safe drinking water GO bonding
p401 - increase by \$10.21 million -
\$26,240,000

Tradewell, Becky

From: Bonderud, Kendra
Sent: Friday, July 02, 1999 12:10 PM
To: 'Becky.Tradewell@legis.state.wi.us'
Cc: 'daryl.hinz@legis.state.wi.us'
Subject: Safe Drinking Water Loan draft

Becky -

I discovered that the Senate draft LRB 744/1 on the safe drinking water loan program has another error. We need to increase the safe drinking water present value subsidy limit from \$5,200,000 to \$12,600,000. In the JFC substitute amendment, this would be found on page 1244, line 5, and would required changing the underlined "\$5,200,000." I checked the rest of the draft and it looks okay. Thanks for including this change in a redraft, so that if the Conference Committee agrees with the Senate, it will be ready.

Kendra Bonderud
Legislative Fiscal Bureau
(608) 266-3847
Kendra.Bonderud@legis.state.wi.us

SOON

SDC:.....Walter - Caucus # 2701, Safe drinking water loan program

FOR 1999-01 BUDGET - NOT READY FOR INTRODUCTION

A ~~WFB~~ AMENDMENT
to ASA 1

TO 1999 ASSEMBLY BILL 133 AND 1999 SENATE BILL 45

edit
WFO -
Reading
will be
different

✓
Insert
1-1

At the locations indicated, amend the substitute amendment as follows:

1
2
3
4
5
6
7
8
9
10
11

1. Page 311, line 24: after "issued" insert "for the clean water fund program or the urban storm water loan program".

2. Page 312, line 6: after that line insert:

"SECTION 303pm. 20.320 (1) (r) of the statutes is amended to read:

20.320 (1) (r) *Clean water fund program repayment of revenue obligations.*

From the environmental improvement fund, a sum sufficient to repay the fund in the state treasury created under s. 18.57 (1) the amount needed to retire revenue obligations issued for the clean water fund program or the urban storm water loan program under subch. II or IV of ch. 18, as authorized under s. 281.59 (4)."

3. Page 312, line 21: after that line insert:

1 **SECTION 303t.** 20.320 (1) (u) of the statutes is amended to read:

2 20.320 (1) (u) *Principal repayment and interest — clean water fund program*
3 *revenue obligation repayment.* From the fund in the state treasury created under s.
4 18.57 (1), all moneys received by the fund and not transferred under s. 281.59 (4) (c)
5 to the environmental improvement fund, for the purpose of the retirement of revenue
6 obligations, providing for reserves and for operations relating to the management
7 and retirement of revenue obligations issued for the clean water fund program or the
8 urban storm water loan program under subch. II or IV of ch. 18, as authorized under
9 s. 281.59 (4). All moneys received are irrevocably appropriated in accordance with
10 subch. II of ch. 18 and further established in resolutions authorizing the issuance of
11 the revenue obligations and setting forth the distribution of funds to be received
12 thereafter.”.

13 **4.** Page 313, line 5: after that line insert:

14 **SECTION 303w.** 20.320 (2) (q) of the statutes is created to read:

15 20.320 (2) (q) *Safe drinking water loan program revenue obligation funding.*
16 As a continuing appropriation, all proceeds from revenue obligations issued for the
17 safe drinking water loan program under subch. II or IV of ch. 18, as authorized under
18 s. 281.59 (4) and deposited in the fund in the state treasury created under s. 18.57
19 (1), providing for reserves and for expenses of issuance and management of the
20 revenue obligations, and the remainder to be transferred to the environmental
21 improvement fund for the purposes of the safe drinking water loan program under
22 s. 281.61. Estimated disbursements under this paragraph shall not be included in
23 the schedule under s. 20.005.

24 **SECTION 303x.** 20.320 (2) (r) of the statutes is created to read:

1 20.320 (2) (r) *Safe drinking water loan program repayment of revenue*
2 *obligations.* From the environmental improvement fund, a sum sufficient to repay
3 the fund in the state treasury created under s. 18.57 (1) the amount needed to retire
4 revenue obligations issued for the safe drinking water loan program under subch. II
5 or IV of ch. 18, as authorized under s. 281.59 (4).

6 **SECTION 303y.** 20.320 (2) (u) of the statutes is created to read:

7 20.320 (2) (u) *Principal repayment and interest — safe drinking water loan*
8 *program revenue obligation repayment.* From the fund in the state treasury created
9 under s. 18.57 (1), all moneys received by the fund and not transferred under s.
10 281.59 (4) (c) to the environmental improvement fund, for the purpose of the
11 retirement of revenue obligations, providing for reserves and for operations relating
12 to the management and retirement of revenue obligations issued for the safe
13 drinking water loan program under subch. II or IV of ch. 18, as authorized under s.
14 281.59 (4). All moneys received are irrevocably appropriated in accordance with
15 subch. II of ch. 18 and further established in resolutions authorizing the issuance of
16 the revenue obligations and setting forth the distribution of funds to be received
17 thereafter.”

✓
Insert
3-17 →

- 18 **5.** Page 1245, line 7: delete “and the” and substitute “, the”.
- 19 **6.** Page 1245, line 8: after “loan program” insert “and the safe drinking water
20 loan program”.
- 21 **7.** Page 1245, line 12: delete “or the” and substitute “, the”.
- 22 **8.** Page 1245, line 13: after “program” insert “or the safe drinking water loan
23 program”.

Insert 3-17, p. 1 ✓

#. Page 401, line 21: increase the underscoring dollar amount by \$10,210,000.



1999

LRB 61658 1

File With Statute **20.005 (3)** Schedule

\$\$\$ SCHEDULE

Insert 1-1, p. 1 ✓

In the component bar:

For the action phrase, execute: create → action: → ch20

For the table layout, execute: create → <Table> → \$sched

✓ #, Page 144, line 6: after that line insert:

SECTION #. 20.005 (3) (schedule) of the statutes: at the appropriate place,
 insert the following amounts for the purposes indicated:

	1999-00	2000-01
20.		
.....		
()		

" (g) Safe drinking water loan program revenue obligation funding

	1999-00	2000-01
.....		
.....		
()		

..... SEG C -0- -0-

	1999-00	2000-01
20.		
.....		
()		

(r) Safe drinking water loan program repayment of revenue obligations

	1999-00	2000-01
.....		
.....		
()		

..... SEG S -0- -0- "

↓

1999

LRB 61658 11

File With Statute **20.005 (3)** Schedule

\$\$\$ SCHEDULE

Insert 1-1, p. 2

In the component bar:

For the action phrase, execute: create → action: → ch20

For the table layout, execute: create → <Table> → \$sched

✓ #. Page 144, line 8: after that line insert:

SECTION #. 20.005 (3) (schedule) of the statutes: at the appropriate place,

insert the following amounts for the purposes indicated:

	1999-00	2000-01
20. _____		

() _____		

" (u) Principal repayment and interest ^{see} safe drinking water

loan program revenue obligation repayment SEC C -0- -0- %

20. _____		

() _____		

() _____		

end of insert

Inset 3-17, p. 2 ✓

#. Page 1244, line 5: substitute "\$12,600,000" for
"\$5,200,000".



State of Wisconsin
1999 - 2000 LEGISLATURE

LRBb1658~~2~~
RCT:kmg&wlj:jf

Today
WPAS - Please convert to LFB ^{budget} request. Requested by is *Bonderud*

ASSEMBLY AMENDMENT,
TO ASSEMBLY SUBSTITUTE AMENDMENT 1,
TO 1999 ASSEMBLY BILL 133

ONote

1 At the locations indicated, amend the substitute amendment as follows:

2 **1.** Page 144, line 6: after that line insert:

3 “(q) Safe drinking water loan pro-
4 gram revenue obligation funding SEG C -0- -0-

5 (r) Safe drinking water loan pro-
6 gram repayment of revenue
7 obligations SEG S -0- -0-”.

8 **2.** Page 144, line 8: after that line insert:

1 “(u) Principal repayment and inter-
2 est — safe drinking water loan
3 program revenue obligation
4 repayment SEG C -0- -0-”.

5 **3.** Page 311, line 24: after “issued” insert “for the clean water fund program
6 or the urban storm water loan program”.

7 **4.** Page 312, line 6: after that line insert:

8 “**SECTION 303pm.** 20.320 (1) (r) of the statutes is amended to read:

9 20.320 (1) (r) *Clean water fund program repayment of revenue obligations.*

10 From the environmental improvement fund, a sum sufficient to repay the fund in the
11 state treasury created under s. 18.57 (1) the amount needed to retire revenue
12 obligations issued for the clean water fund program or the urban storm water loan
13 program under subch. II or IV of ch. 18, as authorized under s. 281.59 (4).”.

14 **5.** Page 312, line 21: after that line insert:

15 “**SECTION 303t.** 20.320 (1) (u) of the statutes is amended to read:

16 20.320 (1) (u) *Principal repayment and interest — clean water fund program*
17 *revenue obligation repayment.* From the fund in the state treasury created under s.
18 18.57 (1), all moneys received by the fund and not transferred under s. 281.59 (4) (c)
19 to the environmental improvement fund, for the purpose of the retirement of revenue
20 obligations, providing for reserves and for operations relating to the management
21 and retirement of revenue obligations issued for the clean water fund program or the
22 urban storm water loan program under subch. II or IV of ch. 18, as authorized under
23 s. 281.59 (4). All moneys received are irrevocably appropriated in accordance with
24 subch. II of ch. 18 and further established in resolutions authorizing the issuance of

1 the revenue obligations and setting forth the distribution of funds to be received
2 thereafter.”.

3 **6.** Page 313, line 5: after that line insert:

4 “**SECTION 303w.** 20.320 (2) (q) of the statutes is created to read:

5 20.320 (2) (q) *Safe drinking water loan program revenue obligation funding.*

6 As a continuing appropriation, all proceeds from revenue obligations issued for the
7 safe drinking water loan program under subch. II or IV of ch. 18, as authorized under
8 s. 281.59 (4) and deposited in the fund in the state treasury created under s. 18.57
9 (1), providing for reserves and for expenses of issuance and management of the
10 revenue obligations, and the remainder to be transferred to the environmental
11 improvement fund for the purposes of the safe drinking water loan program under
12 s. 281.61. Estimated disbursements under this paragraph shall not be included in
13 the schedule under s. 20.005.

14 **SECTION 303x.** 20.320 (2) (r) of the statutes is created to read:

15 20.320 (2) (r) *Safe drinking water loan program repayment of revenue*
16 *obligations.* From the environmental improvement fund, a sum sufficient to repay
17 the fund in the state treasury created under s. 18.57 (1) the amount needed to retire
18 revenue obligations issued for the safe drinking water loan program under subch. II
19 or IV of ch. 18, as authorized under s. 281.59 (4).

20 **SECTION 303y.** 20.320 (2) (u) of the statutes is created to read:

21 20.320 (2) (u) *Principal repayment and interest — safe drinking water loan*
22 *program revenue obligation repayment.* From the fund in the state treasury created
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24 281.59 (4) (c) to the environmental improvement fund, for the purpose of the

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6 the revenue obligations and setting forth the distribution of funds to be received
7 thereafter.”.

8 **7.** Page 401, line 21: increase the underscored dollar amount by \$10,210,000.

9 **8.** Page 1244, line 5: substitute “\$12,600,000” for “\$5,200,000”.

10 **9.** Page 1245, line 7: delete “and the” and substitute “, the”.

11 **10.** Page 1245, line 8: after “loan program” insert “and the safe drinking water
12 loan program”.

13 **11.** Page 1245, line 12: delete “or the” and substitute “, the”.

14 **12.** Page 1245, line 13: after “program” insert “or the safe drinking water loan
15 program”.

16 **13.** Page 1246, line 7: after “loan program” insert “plus the amounts required
17 to be paid under s. 20.320 (2) (c) and (u) for the safe drinking water loan program”.

18 **14.** Page 1246, line 10: after that line insert:

19 “**SECTION 2510m.** 281.59 (4) (f) of the statutes is amended to read:

20 281.59 (4) (f) Revenue obligations may be contracted by the building
21 commission when it reasonably appears to the building commission that all
22 obligations incurred under this subsection can be fully paid on a timely basis from
23 moneys received or anticipated to be received. Revenue obligations issued under this

1 subsection for the clean water fund program and the urban storm water loan
2 program shall not exceed \$1,297,755,000 in principal amount, excluding obligations
3 issued to refund outstanding revenue obligation notes. Revenue obligations issued
4 under this subsection for the safe drinking water loan program shall not exceed
5 \$27,700,000 in principal amount, excluding obligations issued to refund outstanding
6 revenue obligation notes.”.

7

(END)

Kendra Boderud:

¶ This has been redrafted to convert it to an
LEB amendment. I have made no changes
to the draft.

RET

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

LRBb1658/2dn
RCT:kmg&wlj:hmh

September 27, 1999

Kendra Bonderud:

This has been redrafted to convert it to an LFB amendment. I have made no changes to the draft.

Rebecca C. Tradewell
Managing Attorney
Phone: (608) 266-7290
E-mail: Becky.Tradewell@legis.state.wi.us



LFB:.....Bonderud – Corrected version of revenue bonding for safe drinking water

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

ASSEMBLY AMENDMENT ,

TO ASSEMBLY SUBSTITUTE AMENDMENT 1,

TO 1999 ASSEMBLY BILL 133

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