

2001 DRAFTING REQUEST**Bill**Received: **09/15/2000**Received By: **traderc**Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**By/Representing: **Wong**This file may be shown to any legislator: **NO**Drafter: **traderc**

May Contact:

Alt. Drafters:

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

Extra Copies:

Pre Topic:

DOA:.....Wong -

Topic:

Environmental improvement fund present value and bonding

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>
/1	traderc 09/20/2000	wjackson 09/22/2000	pgreensl 09/25/2000	_____	gretskl 09/25/2000		S&L
/2	traderc 01/02/2001	jdyer 01/02/2001	martykr 01/02/2001	_____	lrb_docadmin 01/02/2001		S&L
/3	traderc 01/06/2001	wjackson 01/06/2001	kfollet 01/06/2001	_____	lrb_docadmin 01/07/2001		S&L
/4	traderc 01/09/2001	hhagen 01/09/2001	martykr 01/15/2001	_____	lrb_docadmin 01/16/2001		S&L
/5	traderc	hhagen	kfollet	_____	lrb_docadmin		S&L

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	01/16/2001	01/16/2001	01/16/2001	_____	01/16/2001		

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/4	traderc 01/09/2001	hhagen 01/09/2001	martykr 01/15/2001	_____	lrb_docadmin 01/16/2001		S&L

*15 hmk
1/16/01*

*kgf
1/16*

*kgf/RS
1/16*

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/4	traderc 01/09/2001	hhagen 01/09/2001	lrb_wpo	_____			S&L

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FE Sent For:

14 hmk 1/9/01
Km/g
eb 1/9

<END>

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FE Sent For: *13 WLJ 1/6* *Kyf* *1/6* *gfl/km*
1/6 *<END>*

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1/2 jld
1/2 km
1/3 km

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Subject: Environment - env. cleanup
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1?	traderc	1/1 WLJ 9/22	pg 9/22	9/25 pg/ Km			

FE Sent For:

<END>

2001-2003 Statutory Language Proposals

Division: CUSTOMER ASSISTANCE AND EXTERNAL RELATIONS

Bureau: COMMUNITY FINANCIAL ASSISTANCE

Issue/Topic: ENVIRONMENTAL IMPROVEMENT FUND PRESENT VALUE AND BONDING

Proposed Change: Increase statutory bonding, and request present value subsidy levels, for the Environmental Improvement Fund. Specifically, for the Clean Water Fund Program, increase general obligation bonding authority by \$110,120,000 (to a total of \$662,860,000), increase revenue bond authority by \$92,000,000 (to a total of \$1,389,800,000), and request present value subsidy authority of \$108,000,000. For the Safe Drinking Water Program, request present value subsidy authority of \$10,900,000. For the Land Recycling Loan Program, request present value subsidy authority of \$9,110,000.

Explanatory Note: The requested levels of bonding and present value subsidy would allow funding for the expected demand for the three loan programs. Bonding authorization is cumulative, but present value subsidy level is not.

Desired Effective Date: Effective date of the biennial budget

Contact Person: Eric Ebersberger (266-0818) or Bob Ramharter (266-3915)



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-0321/1

RCT./:.....
WJ

SOON

DOA:.....Wong - Environmental improvement fund present value and bonding

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

DO NOT
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 2001-03 biennium at \$108,000,000. ✓ The bill also increases the general obligation bonding authority for the clean water fund program by \$110,120,000 and the revenue bonding authority by \$92,000,000.

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 2001-03 biennium at \$10,900,000. ✓

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 2001-03 biennium at \$9,110,000. ✓

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 \$552,743,200 \$662,860,000 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).

Lps.
Is
an
extra
space
here.

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; 1999a. 150 s. 672; 1999 a. 184.

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

1 281.59 (3e) (b) 1. Equal to ~~\$85,200,000~~ \$108,000,000 during the ~~1999-01~~
2 2001-03 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. 672; 1999 a. 150 s. 374.

3 3. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 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. 672; 1999 a. 150 s. 374.

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

5 281.59 (3m) (b) 1. Equal to ~~\$9,400,000~~ \$9,110,000 during the ~~1999-01~~ 2001-03
6 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. 672; 1999 a. 150 s. 374.

7 2. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 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. 672; 1999 a. 150 s. 374.

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

9 281.59 (3s) (b) 1. Equal to ~~\$12,600,000~~ \$10,900,000 during the ~~1999-01~~
10 2001-03 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. 672; 1999 a. 150 s. 374.

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12 **SECTION 5.** 281.59 (4) (f) of the statutes is amended to read:

13 281.59 (4) (f) Revenue obligations may be contracted by the building
14 commission when it reasonably appears to the building commission that all
15 obligations incurred under this subsection can be fully paid on a timely basis from
16 moneys received or anticipated to be received. Revenue obligations issued under this
17 subsection for the clean water fund program shall not exceed \$1,297,755,000
18 \$1,389,800,000 in principal amount, excluding obligations issued to refund
19 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. 672; 1999 a. 150 s. 374.

20

(END)

Tradewell, Becky

From: Wong, Manyee
Sent: Tuesday, January 02, 2001 8:58 AM
To: Tradewell, Becky
Subject: FW: EIF Statutory Language

Hi Becky,

Please incorporate the following comments from DNR into draft 0321/1.

Thanks.

-----Original Message-----

From: Wolff, Michael
Sent: Thursday, December 28, 2000 8:58 AM
To: Wong, Manyee
Subject: FW: EIF Statutory Language

Manyee - FYI, the following message from Bob Ramharter to Eric E regarding the EIF numbers.

-----Original Message-----

From: Ramharter, Robert H
Sent: Thursday, December 28, 2000 8:36 AM
To: Wolff, Michael
Subject: FW: EIF Statutory Language

see below

From: Ramharter, Robert H
Sent: Thursday, December 28, 2000 8:32 AM
To: Ebersberger, Eric K
Subject: EIF Statutory Language

I've looked over LRB-321/1 and have some comments:

1. The analysis cites a need to increase GO bonding authority by **\$110,120,000**. The statutory language increases GO authority from \$552,743,200 to **\$662,860,000**, or a total of \$110,116,800.

The bolded numbers are the ones we provided to DOA in our agency statutory language proposals. The \$110,120,000 was from a draft of the EIF Biennial Finance Plan. This number was refined in the final version of the plan to \$110,100,000 and this the GO figure which we should use. This would increase the total GO authorization for the program to \$662,843,200.

Rounded to the nearest \$10,000, this is why the total GO did not match with the biennial GO in our statutory language proposal which I believe is what we did in our original language proposal, the total GO authorization would be \$662,840,000.

The rest of the numbers are correct.

I suggest modifying the language in the 2nd and 3rd sentences of the analysis as follows:

~~One form of The~~ financial assistance provided under the clean water fund program is can be a grant or a loan at a subsidized interest rate. The budget bill for each fiscal biennium establishes the present value of the grants and the loan subsidies that may be provided...

The analysis does not mention that the bill also establishes the present value for the land recycling loan program at \$9,110,000 for the biennium (see Section 3).

Let me know if you want to discuss anything ... 6-3915



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-0321/2

RCT:wlj:pg

SOAN

YMY

DOA:.....Wong - Environmental improvement fund present value and bonding

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

On file

Do not gen

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*

\$110,100,000 ✓

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 2001-03 bicnnium at \$10,900,000.

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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 \$552,743,200 ^{43,200} ~~\$662,000,000~~ 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.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

1 281.59 (3e) (b) 1. Equal to ~~\$85,200,000~~ \$108,000,000 during the ~~1999-01~~
2 2001-03 biennium.

3 3. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

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

5 281.59 (3m) (b) 1. Equal to ~~\$9,400,000~~ \$9,110,000 during the ~~1999-01~~ 2001-03
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8 **SECTION 4.** 281.59 (3s) (b) 1. and 2. of the statutes are amended to read:

9 281.59 (3s) (b) 1. Equal to ~~\$12,600,000~~ \$10,900,000 during the ~~1999-01~~
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15 obligations incurred under this subsection can be fully paid on a timely basis from
16 moneys received or anticipated to be received. Revenue obligations issued under this
17 subsection for the clean water fund program shall not exceed ~~\$1,297,755,000~~
18 \$1,389,800,000 in principal amount, excluding obligations issued to refund
19 outstanding revenue obligation notes.

20

(END)

-0321/2dn
RCT

*Mangee,
I found DAN's e-mail rather confusing. This redraft increases
the clean water fund bonding authority ~~to~~ by \$110,100,000.
If that is not what is wanted, please let me know.*

RCT

Gretschmann, Karen

From: Gretschmann, Karen
Sent: Tuesday, January 02, 2001 3:40 PM
To: Kluesner, Elizabeth M; Felker-Donsing, Susan
Subject: 01-321/2



01-0321/2



01-0321/2dn

*Karen Gretschmann
Legislative Program Assistant/Financial Specialist
Legal Section
Wisconsin Legislative Reference Bureau
(608) 266-3561*

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

LRB-0321/2dn
RCT:wlj:km

January 2, 2001

Maynee:

I found DNR's e-mail rather confusing. This redraft increases the clean water fund bonding authority by \$110,100,000. If that is not what is wanted, please let me know.

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

Tradewell, Becky

From: Wong, Manyee
Sent: Friday, January 05, 2001 5:07 PM
To: Tradewell, Becky
Subject: FW: EIF statutory mod

-0321

Hi Becky,

Could you make the following changes:

1. Change CWF GO bonding increase to \$85,000,000 (instead of \$110,100,000)
2. Change the percentage number in s 281.58(f) to 75%.

Let me know if you have questions.

Manyee

-----Original Message-----

From: Wolff, Michael
Sent: Friday, January 05, 2001 9:23 AM
To: Wong, Manyee
Cc: Schmiedicke, David
Subject: EIF statutory mod

Manyee - I have spoken to David about how to reduce GO bonding for the CWF program. If bonding is reduced a statutory change would help us administratively. Please change the percentage number in s 281.58(f) to 75%. That will allow a reduction in general obligation bonding to \$85,000,000 without triggering that provision.

I will need to think about whether there should be a change to the PV numbers.

Thanks.



SOON

IMT

DOA:.....Wong - Environmental improvement fund present value and bonding

FOR 2001-03 BUDGET - NOT READY FOR INTRODUCTION

¶ Generally, under the clean water fund program, funds are allocated to a project as soon as the project is approved. However, if the amount of present value subsidy, general obligation bonding authority, or revenue bonding authority available for a biennium is 85% or less of the amount requested in the biennial finance plan prepared by DOA and DWR, funding is allocated on the basis of a priority list and funding may only be provided in a fiscal year ^{to} projects for which an application is submitted by the June 30 preceding that fiscal year. This bill reduces the threshold for allocating funds

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

^{based} based on the a priority list from 85% to 75%.

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 2001-03 biennium at \$108,000,000. The bill also increases the general obligation bonding authority for the clean water fund program by ~~\$110,100,000~~ ^{\$185,000,000} and the revenue bonding authority by \$92,000,000.

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 2001-03 biennium at \$10,900,000.

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 2001-03 biennium at \$9,110,000.

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 \$552,743,200 ^{\$ 637,743,200} ~~\$662,843,200~~ 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
under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

13
Incent ✓
2-13 14 **SECTION 2.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

1 281.59 (3e) (b) 1. Equal to ~~\$85,200,000~~ \$108,000,000 during the ~~1999-01~~
2 2001-03 biennium.

3 3. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

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

5 281.59 (3m) (b) 1. Equal to ~~\$9,400,000~~ \$9,110,000 during the ~~1999-01~~ 2001-03
6 biennium.

7 2. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

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

9 281.59 (3s) (b) 1. Equal to ~~\$12,600,000~~ \$10,900,000 during the ~~1999-01~~
10 2001-03 biennium.

11 2. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

12 **SECTION 5.** 281.59 (4) (f) of the statutes is amended to read:

13 281.59 (4) (f) Revenue obligations may be contracted by the building
14 commission when it reasonably appears to the building commission that all
15 obligations incurred under this subsection can be fully paid on a timely basis from
16 moneys received or anticipated to be received. Revenuc obligations issued under this
17 subsection for the clean water fund program shall not exceed ~~\$1,297,755,000~~
18 \$1,389,800,000 in principal amount, excluding obligations issued to refund
19 outstanding revenue obligation notes.

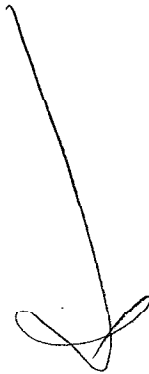
20

(END)

Section #. 281.58 (9) (e) of the statutes is amended to read:

281.58 (9) (e) If the governor's recommendation, as set forth in the executive budget bill, for the amount under s. 281.59 (3e) (b), the amount available under s. 20.866 (2) (tc) or the amount available under s. 281.59 (4) (f) for a biennium is ~~85%~~^{75%} or less of the amount of present value subsidy, general obligation bonding authority or revenue bonding authority, respectively, requested for that biennium in the biennial finance plan submitted under s. 281.59 (3) (bm) 1., the department shall inform municipalities that, if the governor's recommendations are approved, clean water fund program assistance during a fiscal year of that biennium will only be available to municipalities that submit financial assistance applications by the June 30 preceding that fiscal year.

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.



Section #. 281.58 (9m) ^{(contra) ✓} (f) of the statutes is amended to read:

^(contra)

281.58 (9m) (f) ^{15%} If the amount approved under s. 281.59 (3e) (b), the amount available under s. 20.866 (2) (tc) ^{15%} or the amount available under s. 281.59 (4) (f) for a biennium is 85% or less of the amount of present value subsidy, general obligation bonding authority or revenue bonding authority, respectively, requested for that biennium in the biennial finance plan submitted under s. 281.59 (3) (bm) 1., all of the following apply:

1. The department shall establish a funding list for each fiscal year of the biennium that ranks projects of municipalities that submit financial assistance applications under sub. (9) (a) no later than the June 30 preceding the fiscal year in the same order that they appear on the priority list under sub. (8e).
2. The department of administration shall allocate funding to projects in the order in which they appear on the funding list under subd. 1.

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.

end of insert 2-13

Tradewell, Becky

From: Wong, Manyee
Sent: Tuesday, January 09, 2001 3:00 PM
To: Tradewell, Becky
Subject: Drafting changes

Hi Becky,

Please make the following changes to the following drafts:

LRB-0321/3 - Environmental Improvement Fund Present Value and Bonding

- Change the PV subsidy level to \$90 million.
- Revenue obligations level to \$1,389,755,000.

LRB-1815/1 - ~~PECFA changes concerning jurisdiction and closure~~

- ~~Loss of interest reimbursement - our intent is not to eliminate interest reimbursement incurred prior to the deadline to complete cleanup activities. Rather, we want to shut off reimbursement on any interests accrued on existing and future eligible cost after 10 years (i.e., the deadline). For sites that have not completed their site investigations within the specified deadline, those sites will also not get reimbursed for interests accrued on existing and future eligible cleanup cost after the deadline. I am not sure if I making this clear. Let me know if you need further explanations.~~
- ~~For some reason, Commerce read my drafting instructions to say that "no sites will receive interest cost reimbursements if 15% of all sites determine to be high cost as of November 30, 2001 do not complete their required remedial activities." That is not our intent. Could you make sure that draft does not imply such intent? The provision is intended add some pressure on the agencies to get something done and should not affect site owners in any way. However, we do want to shut off interest cost reimbursements on sites determined to be high cost as of November 30, 2001 if they do not complete their cleanup activities by December 1, 2006 or (new addition) the 10 year applicable deadline whichever is later.~~
- ~~Regarding the concern that the PECFA statute does not appear to require site investigation reports be submitted and approved, I think using the date that a site investigation is complete addresses the issue. Currently, both agencies receive site investigation reports. The consultant completes the investigation and then sends it to the appropriate agency that appears to have the authority over the site. However, an agency can deem the site investigation report to be incomplete and require the consultant to do further work. This will require the consultant to submit their report well ahead of the deadline so they could ensure that any further site investigation activities can be completed by the official deadline. Let me know if you find any inconsistencies on this.~~
- ~~Qualify local governments and participants in brownfields redevelopment exemption to local governments and participants in brownfields redevelopment efforts where state or federal financial assistance other than PECFA has been provided to the project.~~
- ~~Rather than require Commerce to ensure sites conduct their required cleanup activities within 3 years, require Commerce to case manage these transferred sites so they complete their required cleanup activities.~~
- ~~Require that the applicant submits a claim for all incurred costs after the first closure status is approved (conditional or final)~~
- ~~Clarify that the site investigation deadlines apply to all site investigations which were started on or before June 30, 2001.~~
- ~~Would these changes address your questions on the initial applicability provision with regard to interest reimbursements? If not, please let me know.~~

LRB 0328/1 Recycling Tipping Fee

- Specify October 1, 2001 as the initial applicability/effective date.

Thanks.
Manyee



State of Wisconsin
2001 - 2002 LEGISLATURE

SOON

LRB-0321/24

RCT:wlj:kjf

Edmh
RMY

DOA:.....Wong - Environmental improvement fund present value and bonding

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

1

do not gen
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 2001-03 biennium at ~~\$108,000,000~~. The bill also increases the general obligation bonding authority for the clean water fund program by \$85,000,000 and the revenue bonding authority by \$92,000,000.

Generally, under the clean water fund program, funds are allocated to a project as soon as the project is approved. However, if the amount of present value subsidy, general obligation bonding authority, or revenue bonding authority available for a biennium is 85% or less of the amount requested in the biennial finance plan prepared by DOA and DNR, funding is allocated on the basis of a priority list and funding may only be provided in a fiscal year to projects for which an application is

\$90,000,000

submitted by the June 30 preceding that fiscal year. This bill reduces the threshold for allocating funds based on a priority list from 85% to 75%.

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 2001–03 biennium at \$10,900,000.

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 2001–03 biennium at \$9,110,000.

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 ~~\$552,743,200~~ \$637,743,200 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.

1 281.57 (10m) and (10r) only in the amount by which the department of natural
2 resources and the department of administration determine that moneys available
3 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

4 **SECTION 2.** 281.58 (9) (e) of the statutes is amended to read:

5 281.58 (9) (e) If the governor's recommendation, as set forth in the executive
6 budget bill, for the amount under s. 281.59 (3e) (b), the amount available under s.
7 20.866 (2) (tc), or the amount available under s. 281.59 (4) (f) for a biennium is ~~85%~~
8 75% or less of the amount of present value subsidy, general obligation bonding
9 authority, or revenue bonding authority, respectively, requested for that biennium
10 in the biennial finance plan submitted under s. 281.59 (3) (bm) 1., the department
11 shall inform municipalities that, if the governor's recommendations are approved,
12 clean water fund program assistance during a fiscal year of that biennium will only
13 be available to municipalities that submit financial assistance applications by the
14 June 30 preceding that fiscal year.

15 **SECTION 3.** 281.58 (9m) (f) (intro.) of the statutes is amended to read:

16 281.58 (9m) (f) (intro.) If the amount approved under s. 281.59 (3e) (b), the
17 amount available under s. 20.866 (2) (tc), or the amount available under s. 281.59 (4)
18 (f) for a biennium is ~~85%~~ 75% or less of the amount of present value subsidy, general
19 obligation bonding authority, or revenue bonding authority, respectively, requested
20 for that biennium in the biennial finance plan submitted under s. 281.59 (3) (bm) 1.,
21 all of the following apply:

22 **SECTION 4.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

23 281.59 (3e) (b) 1. Equal to \$85,200,000, ^{190,000,000} ~~\$108,000,000~~ during the ~~1999-01~~
24 2001-03 biennium.

25 3. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

Tradewell, Becky

From: Wong, Manyee
Sent: Tuesday, January 16, 2001 9:03 AM
To: Tradewell, Becky
Subject: LRB Draft 0321/4

Hi Becky,

Please make the following changes to LRB draft 0321/4 - the environmental improvement fund present value and bonding.

Clean Water Fund Bonding

- Authorize \$65 million in GO bonding for FY01-03
- Authorize another \$20 million in GO bonding on July 1, 2003

Thanks.
Manyee



State of Wisconsin
2001 - 2002 LEGISLATURE

5000

LRB-0321/5
RCT:wlj&hmb:km
C ymy
stage

DOA:.....Wong - Environmental improvement fund present value and bonding

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

the
\$65,000,000 when bill is enacted and an additional \$20,000,000 on July 1, 2003. The bill also increases

1 Do not gen.
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 2001-03 biennium at \$90,000,000. The bill ~~also~~ increases the general obligation bonding authority for the clean water fund program by \$85,000,000 and the revenue bonding authority by \$92,000,000. *For the clean water fund program.*

Generally, under the clean water fund program, funds are allocated to a project as soon as the project is approved. However, if the amount of present value subsidy, general obligation bonding authority, or revenue bonding authority available for a biennium is 85% or less of the amount requested in the biennial finance plan prepared by DOA and DNR, funding is allocated on the basis of a priority list and funding may only be provided in a fiscal year to projects for which an application is

submitted by the June 30 preceding that fiscal year. This bill reduces the threshold for allocating funds based on a priority list from 85% to 75%.

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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 \$552,743,200 ~~\$6~~^{one}7,743,200 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.

1 281.57 (10m) and (10r) only in the amount by which the department of natural
2 resources and the department of administration determine that moneys available
3 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

Insert
3-3 → **SECTION 2.** 281.58 (9) (e) of the statutes is amended to read:

5 281.58 (9) (e) If the governor's recommendation, as set forth in the executive
6 budget bill, for the amount under s. 281.59 (3e) (b), the amount available under s.
7 20.866 (2) (tc), or the amount available under s. 281.59 (4) (f) for a biennium is ~~85%~~
8 75% or less of the amount of present value subsidy, general obligation bonding
9 authority, or revenue bonding authority, respectively, requested for that biennium
10 in the biennial finance plan submitted under s. 281.59 (3) (bm) 1., the department
11 shall inform municipalities that, if the governor's recommendations are approved,
12 clean water fund program assistance during a fiscal year of that biennium will only
13 be available to municipalities that submit financial assistance applications by the
14 June 30 preceding that fiscal year.

15 **SECTION 3.** 281.58 (9m) (f) (intro.) of the statutes is amended to read:

16 281.58 (9m) (f) (intro.) If the amount approved under s. 281.59 (3e) (b), the
17 amount available under s. 20.866 (2) (tc), or the amount available under s. 281.59 (4)
18 (f) for a biennium is ~~85%~~ 75% or less of the amount of present value subsidy, general
19 obligation bonding authority, or revenue bonding authority, respectively, requested
20 for that biennium in the biennial finance plan submitted under s. 281.59 (3) (bm) 1.,
21 all of the following apply:

22 **SECTION 4.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

23 281.59 (3e) (b) 1. Equal to ~~\$85,200,000~~ \$90,000,000 during the ~~1999-01~~
24 2001-03 biennium.

25 3. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

SECTION 5

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

2 281.59 (3m) (b) 1. Equal to ~~\$9,400,000~~ \$9,110,000 during the ~~1999-01~~ 2001-03
3 biennium.

4 2. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

5 **SECTION 6.** 281.59 (3s) (b) 1. and 2. of the statutes are amended to read:

6 281.59 (3s) (b) 1. Equal to ~~\$12,600,000~~ \$10,900,000 during the ~~1999-01~~
7 2001-03 biennium.

8 2. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

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

10 281.59 (4) (f) Revenue obligations may be contracted by the building
11 commission when it reasonably appears to the building commission that all
12 obligations incurred under this subsection can be fully paid on a timely basis from
13 moneys received or anticipated to be received. Revenue obligations issued under this
14 subsection for the clean water fund program shall not exceed ~~\$1,297,755,000~~
15 \$1,389,755,000 in principal amount, excluding obligations issued to refund
16 outstanding revenue obligation notes.

17

(END)

Inset 4-16

Section ^{AR} 20.866 (2) (tc) of the statutes, as affected by 2001 Wisconsin Act (this act), is amended to read:

20.866 (2) (tc) *Clean water fund program.* From the capital improvement fund, a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred to the environmental improvement fund for the purposes of the clean water fund program under ss. 281.58 and 281.59. The state may contract public debt in an amount not to exceed ~~\$552,743,200~~ for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 200.49 (2) (b). Moneys from this appropriation account may be expended for the purposes of s. 281.57 (10m) and (10r) only in the amount by which the department of natural resources and the department of administration determine that moneys available 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.

~~\$617,743,200~~ \$637,743,200

Insert 4-16

EFFECTIVE DATE

1. In the component bar: For the action phrase, execute: ... create → action: → *NS: → effdate
For the text, execute: create → text: → *NS: → effdateA
2. Nonstatutory subunits are numbered automatically. Fill in the SECTION # or subsection # only if a "frozen" number is needed.

SECTION # ____ . Effective date.

(#1) () This act takes effect on

1. In the component bar: For the action phrase, execute: .. create → action: → *NS: → effdateE
For the text, execute: create → text: → *NS: → effdate
2. Nonstatutory subunits are numbered automatically. Fill in the SECTION # or subsection # only if a "frozen" number is needed.

SECTION # ____ . Effective dates;

..... This act takes effect on the day after publication, except as follows:

(#1) () The treatment of sections of the statutes takes effect on

1. In the component bar: For the budget action phrase, execute:..create → action: → *NS: → 94XX
For the text, execute: create → text: → *NS: → effdate
2. Nonstatutory subunits are numbered automatically. Fill in the SECTION # or subsection # only if a "frozen" number is needed. Below, for the budget, fill in the 9400 department code.

SECTION 94 3 2 . Effective dates; *natural resources*.....

..... ^{CS}
(#1) () *Clean water fund program bonding* The treatment of section# *20.866(2)(c) (by Section AR)* of the statutes takes effect on *July 1, 2003*.....



DOA:.....Wong – Environmental improvement fund present value and bonding

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

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 2001-03 biennium at \$90,000,000. The bill increases the general obligation bonding authority for the clean water fund program by \$65,000,000 when the bill is enacted and an additional \$20,000,000 on July 1, 2003. The bill also increases the revenue bonding authority for the clean water fund program by \$92,000,000.

Generally, under the clean water fund program, funds are allocated to a project as soon as the project is approved. However, if the amount of present value subsidy, general obligation bonding authority, or revenue bonding authority available for a biennium is 85% or less of the amount requested in the biennial finance plan prepared by DOA and DNR, funding is allocated on the basis of a priority list and

funding may only be provided in a fiscal year to projects for which an application is submitted by the June 30 preceding that fiscal year. This bill reduces the threshold for allocating funds based on a priority list from 85% to 75%.

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 2001–03 biennium at \$10,900,000.

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 2001–03 biennium at \$9,110,000.

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 ~~\$552,743,200~~ \$617,743,200 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.

1 281.57 (10m) and (10r) only in the amount by which the department of natural
2 resources and the department of administration determine that moneys available
3 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

4 **SECTION 2.** 20.866 (2) (tc) of the statutes, as affected by 2001 Wisconsin Act
5 (this act), is amended to read:

6 20.866 (2) (tc) *Clean water fund program.* From the capital improvement fund,
7 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred
8 to the environmental improvement fund for the purposes of the clean water fund
9 program under ss. 281.58 and 281.59. The state may contract public debt in an
10 amount not to exceed ~~\$617,743,200~~ \$637,743,200 for this purpose. Of this amount,
11 the amount needed to meet the requirements for state deposits under 33 USC 1382
12 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the
13 minority business development and training program under s. 200.49 (2) (b).
14 Moneys from this appropriation account may be expended for the purposes of s.
15 281.57 (10m) and (10r) only in the amount by which the department of natural
16 resources and the department of administration determine that moneys available
17 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

18 **SECTION 3.** 281.58 (9) (e) of the statutes is amended to read:

19 281.58 (9) (e) If the governor's recommendation, as set forth in the executive
20 budget bill, for the amount under s. 281.59 (3e) (b), the amount available under s.
21 20.866 (2) (tc), or the amount available under s. 281.59 (4) (f) for a biennium is 85%
22 75% or less of the amount of present value subsidy, general obligation bonding
23 authority, or revenue bonding authority, respectively, requested for that biennium
24 in the biennial finance plan submitted under s. 281.59 (3) (bm) 1., the department
25 shall inform municipalities that, if the governor's recommendations are approved,

1 clean water fund program assistance during a fiscal year of that biennium will only
2 be available to municipalities that submit financial assistance applications by the
3 June 30 preceding that fiscal year.

4 **SECTION 4.** 281.58 (9m) (f) (intro.) of the statutes is amended to read:

5 281.58 **(9m)** (f) (intro.) If the amount approved under s. 281.59 (3e) (b), the
6 amount available under s. 20.866 (2) (tc), or the amount available under s. 281.59 (4)
7 (f) for a biennium is ~~85%~~ 75% or less of the amount of present value subsidy, general
8 obligation bonding authority, or revenue bonding authority, respectively, requested
9 for that biennium in the biennial finance plan submitted under s. 281.59 (3) (bm) 1.,
10 all of the following apply:

11 **SECTION 5.** 281.59 (3e) (b) 1. and 3. of the statutes are amended to read:

12 281.59 **(3e)** (b) 1. Equal to ~~\$85,200,000~~ \$90,000,000 during the ~~1999-01~~
13 2001-03 biennium.

14 3. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

15 **SECTION 6.** 281.59 (3m) (b) 1. and 2. of the statutes are amended to read:

16 281.59 **(3m)** (b) 1. Equal to ~~\$9,400,000~~ \$9,110,000 during the ~~1999-01~~ 2001-03
17 biennium.

18 2. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

19 **SECTION 7.** 281.59 (3s) (b) 1. and 2. of the statutes are amended to read:

20 281.59 **(3s)** (b) 1. Equal to ~~\$12,600,000~~ \$10,900,000 during the ~~1999-01~~
21 2001-03 biennium.

22 2. Equal to \$1,000 for any biennium after the ~~1999-01~~ 2001-03 biennium.

23 **SECTION 8.** 281.59 (4) (f) of the statutes is amended to read:

24 281.59 **(4)** (f) Revenue obligations may be contracted by the building
25 commission when it reasonably appears to the building commission that all

1 obligations incurred under this subsection can be fully paid on a timely basis from
2 moneys received or anticipated to be received. Revenue obligations issued under this
3 subsection for the clean water fund program shall not exceed ~~\$1,297,755,000~~
4 \$1,389,755,000 in principal amount, excluding obligations issued to refund
5 outstanding revenue obligation notes.

6 **SECTION 9437. Effective dates; natural resources.**

7 (1) CLEAN WATER FUND PROGRAM BONDING. The treatment of section 20.866 (2)
8 (tc) (by SECTION 2) of the statutes takes effect on July 1, 2003.

9 (END)