

H- 3/30/95 Nat. Res.
H- 4/4/95 Do Pass
H 4/13/95 Unfinished Business
Calendar
FILED MAR 9 1995

SENATE FILE 292
BY COMMITTEE ON NATURAL
RESOURCES, ENVIRONMENT
AND ENERGY

(SUCCESSOR TO SSB 214)

Passed Senate, Date 3-29-95 (P.955) Passed House, Date 4-18-95 (P.1628)
Vote: Ayes 46 Nays 0 Vote: Ayes 96 Nays 0
Approved April 26, 1995

A BILL FOR

1 An Act relating to the powers and duties of the department of
2 natural resources by authorizing the use of certain revenue to
3 repay loans related to sewage collection and treatment plants
4 in state parks and recreation areas.

5 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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S.F. 292

1 Section 1. Section 455B.291, subsection 4, Code 1995, is
2 amended to read as follows:

3 4. "Municipality" means the a city, county, sanitary
4 district, state agency, or other governmental body or
5 corporation empowered to provide sewage collection and
6 treatment services, or any combination of two or more of such
7 the governmental bodies or corporations acting jointly, in
8 connection with a project.

9 Sec. 2. Section 456A.17, Code 1995, is amended by adding
10 the following new unnumbered paragraph:

11 NEW UNNUMBERED PARAGRAPH. The department may apply for a
12 loan for the construction of facilities for the collection and
13 treatment of waste water under the state sewage treatment
14 works financing program as established in sections 455B.291
15 through 455B.299. In order to provide for the repayment of a
16 loan granted under the financing program, the commission may
17 impose a lien on not more than ten percent of the annual
18 revenues from user fees and related revenue derived from park
19 and recreation areas under chapter 461A which are deposited in
20 the state conservation fund. If a lien is established as
21 provided in this paragraph, repayment of the loan is the first
22 priority on the revenues received and dedicated for the loan
23 repayment each year.

24 EXPLANATION

25 This bill authorizes the department of natural resources to
26 participate in the state sewage treatment works financing
27 program and provides for the dedication of some fees collected
28 from park and recreation areas to repay loans for waste water
29 treatment projects which are built for state parks and
30 recreation areas.

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**SENATE FILE 292
FISCAL NOTE**

A fiscal note for Senate File 292 is hereby submitted pursuant to Joint Rule 17. Data used in developing this fiscal note is available from the Legislative Fiscal Bureau to members of the Legislature upon request.

Senate File 292 authorizes the Department of Natural Resources to use park revenues to repay loans for sewage collection and treatment plants in state parks and recreation areas.

Assumptions:

1. Average annual park receipts are \$2.0 million.
2. Loans are made for 20 years at approximately 4.9% interest.

Fiscal Impact:

The Bill allows the Department of Natural Resources to apply for loans for the construction of sewage treatment facilities from the State Sewage Treatment Works Financing Program. The Bill allows a maximum of 10.0% of the park user fees and related park revenues to be set aside for repayment of the loan. Park receipts average approximately \$2.0 million annually, allowing a maximum of \$200,000 annually to be used for loan repayment.

The Department estimates the sewage treatment construction project will cost \$1.0 million. The estimated loan repayment schedule would be \$85,000 per year for 20 years.

Source: Department of Natural Resources

(LSB 2253SV, DHK)

FILED MARCH 22, 1995

BY DENNIS PROUTY, FISCAL DIRECTOR

Black
Dearden
Lundby

SSB-214

Natural Resources

Environment & Energy

SENATE FILE

292

BY (PROPOSED COMMITTEE ON
NATURAL RESOURCES,
ENVIRONMENT AND ENERGY
BILL BY CHAIRPERSON FINK)

Passed Senate, Date _____ Passed House, Date _____
Vote: Ayes _____ Nays _____ Vote: Ayes _____ Nays _____
Approved _____

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19 and recreation areas under chapter 461A which are deposited in
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21 provided in this paragraph, repayment of the loan is the first
22 priority on the revenues received and dedicated for the loan
23 repayment each year.

24 EXPLANATION

25 This bill authorizes the department of natural resources to
26 participate in the state sewage treatment works financing
27 program and provides for the dedication of some fees collected
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29 treatment projects which are built for state parks and
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SENATE FILE 292

AN ACT

RELATING TO THE POWERS AND DUTIES OF THE DEPARTMENT OF NATURAL RESOURCES BY AUTHORIZING THE USE OF CERTAIN REVENUE TO REPAY LOANS RELATED TO SEWAGE COLLECTION AND TREATMENT PLANTS IN STATE PARKS AND RECREATION AREAS.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section 455B.291, subsection 4, Code 1995, is amended to read as follows:

4. "Municipality" means the a city, county, sanitary district, state agency, or other governmental body or corporation empowered to provide sewage collection and treatment services, or any combination of two or more of such the governmental bodies or corporations acting jointly, in connection with a project.

Sec. 2. Section 456A.17, Code 1995, is amended by adding the following new unnumbered paragraph:

NEW UNNUMBERED PARAGRAPH. The department may apply for a loan for the construction of facilities for the collection and treatment of waste water under the state sewage treatment works financing program as established in sections 455B.291 through 455B.299. In order to provide for the repayment of a loan granted under the financing program, the commission may impose a lien on not more than ten percent of the annual revenues from user fees and related revenue derived from park and recreation areas under chapter 461A which are deposited in the state conservation fund. If a lien is established as provided in this paragraph, repayment of the loan is the first

LEONARD L. BOSWELL
President of the Senate

RON J. CORBETT
Speaker of the House

I hereby certify that this bill originated in the Senate and is known as Senate File 292, Seventy-sixth General Assembly.

JOHN F. DWYER
Secretary of the Senate

Approved April 26, 1995

TERRY E. BRANSTAD
Governor