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87 ISO - 0302

HOUSE BILL 0/03

HB0103

introduced by:

AN ACT to authorize the Shoshone municipal pipeline project; describing the project; providing restrictions on the sale of water, sale of the project and the operation of the project; providing for an appropriation; and providing for an effective date.

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HOUSE ROLL CALL FORTY-NINTH WYOMING LEGISLATURE

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199, 308, 222, 321, HOUSE ROLL CALL
327 FORTY-NINTH WYOMING I FG

FORTY-NINTH WYOMING LEGISLATURE

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THE LEGISLATURE OF THE STATE OF WYOMING

House of Representatives

	Cheyenne,	January	21	, 19.	87
Mr. Speaker:					
Your Committee No. 5 on.	AGRICULTURE				•••••
to whom was referred HB No.	0103		***************************************		
respectfully reports same back to the House	with the recommend	ation that	нв 010	3	

DO PASS

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Grant					•
Hageman					*
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O'Toole					
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Simons					

MARLENE J. SIMONS

Chairman

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		16	TRODUCED
1987	STATE OF WY	OMING	87LSO-0302.01
	HOUSE BILL NO.	0103	
Shoshor	ne municipal pipeline project.		
Sponsor	red by: SELECT WATER COMMIT	TEE	
	A BILL	·	
	for		
1 /	AN ACT to authorize the Shosho	ne municipal pip	peline proj-
2 6	ect; describing the project; p	roviding restric	ctions on the
3 8	sale of water, sale of the	project and the	operation of
4 t	the project; providing for an	appropriation;	and providing
5 f	for an effective date.		
6 <u>F</u>	Be It Enacted by the Legislatu	re of the State	of Wyoming:
7	Section 1. Definitions.		
8	(a) As used in this act:		
0	(i) "Board" moans	the Checkens min	aidinal watan

- supply joint powers board;
- 2 (ii) "Commission" means the Wyoming water
- 3 development commission;
- 4 (iii) "Project" means the Shoshone municipal
- 5 pipeline project as described in Section 2 of this act;
- 6 (iv) "Water development account" means the
- 7 account created by W.S. 39-6-302(c) and 39-6-305(g).
- 8 Section 2. Project Components.
- 9 (a) The Shoshone municipal pipeline project consists
- of the following components:
- 11 (i) A raw water supply pipeline from the Sho-
- 12 shone River or facilities associated with the joint state
- 13 of Wyoming and Bureau of Reclamation Buffalo Bill Dam
- 14 project to the inlet of the proposed water treatment
- 15 plant;
- 16 (ii) A backup supply facility which will
- deliver a continuous emergency raw water supply;
- 18 (iii) A transmission pipeline which will
- 19 extend from the outlet of the proposed water treatment
- 20 plant to Lovell and Frannie, Wyoming;

19

1	(iv) The pipes, valves and appurtenances nec-
2	essary to provide treated water to the existing distribu-
3	tion systems of the communities of Cody, Powell, Byron,
4	Lovell, Deaver and Frannie;
5	(v) Pipeline capacity to deliver water to
6	future rural water districts;
7	(vi) Appurtenances necessary to make the proj-
8	ect complete and function in the manner intended with the
9	exception of the proposed water treatment plant.
LO	Section 3. Authorization.
11	(a) The commission is authorized to expend remaining
L2	funds in the appropriation for this project provided by
L3	Chapter 113, Section 9(b)(iii), 1986 Wyoming Session Laws,
14	to perform the following:
15	(i) Prepare environmental impact statements or
16	assessments, as required;
L7	(ii) Perform final designs;
18	(iii) Prepare plans and specifications;

(iv) Obtain project lands and easements;

- 1 (v) Procure the permit to construct from the
- 2 department of environmental quality;
- 3 (vi) Perform other incidental work required to
- 4 prepare the project for construction.
- 5 (b) The commission shall contract with the board for
- 6 the construction and operation of the project in a manner
- 7 consistent with Sections 4 and 5 of this act and to admin-
- 8 ister the contract on behalf of the state of Wyoming.
- 9 (c) Upon execution of the contract outlined in Sec-
- 10 tion 3(b), the commission may authorize the board to
- 11 acquire the necessary project lands and easements.
- 12 (d) Upon completion of tasks outlined in Section
- 13 3(a) and (b) and compliance with Section 6 of this act,
- 14 the board may construct and operate the project in a man-
- 15 ner consistent with the terms and conditions outlined in
- 16 the contract provided for in Sections 3(b) and 4 of this
- 17 act.
- 18 Section 4. Project Financing.
- 19 (a) The state of Wyoming shall loan to the board
- 20 from the water development account through the commission
- 21 for the construction of the project an amount not to

- 1 exceed nine million one hundred eighty-seven thousand five
- 2 hundred dollars (\$9,187,500.00) or twenty-five percent
- 3 (25%) of the actual development costs, whichever is less,
- 4 for a term of fifty (50) years at an annual interest rate
- 5 of four percent (4%) provided:
- 6 (i) The board offers security as deemed ade-
- 7 quate and acceptable to the attorney general;
- 8 (ii) The commission establishes a repayment
- 9 schedule in accordance with the conditions prescribed in
- 10 this act;
- 11 (iii) The board establishes a sinking fund for
- 12 repair and maintenance of the project as deemed appropri-
- 13 ate by the commission;
- 14 (iv) Upon substantial completion of the proj-
- 15 ect as determined by the commission, the total amount of
- 16 the loan shall be determined and the term of the loan
- 17 shall commence. An additional amount not to exceed three
- hundred fifty thousand dollars (\$350,000.00) or twenty-
- 19 five percent (25%) of the actual Level III costs, which-
- 20 ever is less, shall be added to the principal loan balance
- 21 at the time the loan amount for construction is deter-
- 22 mined;

- 1 (v) Payment of interest and principal and
- 2 accrual of interest on the loan shall be deferred until
- 3 one (1) year after substantial completion of the project
- 4 as determined by the commission. The loan shall be amor-
- 5 tized over the remaining forty-nine (49) years of the
- 6 term;
- 7 (vi) Principal and interest payments made in
- 8 repayment of the loan shall be deposited in the Wyoming
- 9 water development account funded by revenues under W.S.
- 10 39-6-305(g).
- 11 (b) The state of Wyoming shall grant to the board
- 12 from the water development account through the commission
- 13 for the construction of the project an amount not to
- 14 exceed twenty-seven million five hundred sixty-two thou-
- sand five hundred dollars (\$27,562,500.00) or seventy-five
- percent (75%) of the development costs, whichever is less.
- 17 (c) The board shall supervise construction of the
- 18 project and submit all requests for payment to the commis-
- 19 sion for approval.
- 20 (d) The commission shall, upon review and approval
- 21 of the board's request, make payments directly to the
- 22 board.

- Section 5. Terms; management plan; restriction on sale of water and the project; loan acceleration.
- 3 There shall be no lease, sale, assignment or (a) 4 transfer of ownership of water from the project for pur-5 poses other than the board's municipal or domestic use 6 without written prior approval of the commission and the 7 state engineer or board of control. If such a transaction 8 approved, the revenues generated by the lease, sale, assignment or transfer of ownership of water from the 9 10 project shall be utilized to retire principal on the loan 11 described in Section 4(a) of this act. After that loan is paid in full the board shall receive twenty-five percent 12 13 (25%) of the revenues generated by the lease, sale, 14 assignment or transfer of ownership of water from the 15 project and the state of Wyoming shall receive seventy-16 five percent (75%) of the revenues generated by the lease, 17 sale, assignment or transfer of ownership of water from the project. 18
- 19 (b) There shall be no lease, sale, assignment or 20 transfer of ownership of the project until the loan 21 described in Section 4(a) is paid in full, and until prior 22 written approval is obtained from the commission. If 23 these conditions are met, the board shall receive twenty-

- 1 five percent (25%) and the state of Wyoming shall receive 2 seventy-five percent (75%) of the revenues generated by 3 the lease, sale, assignment or transfer of ownership of 4 the project. Before the board may lease, sell, assign or 5 transfer ownership of the project, the state of Wyoming 6 shall be given a one (1) year first right of refusal 7 option to purchase the board's interest in the project for 8 an amount equal to the principal, interest, maintenance 9 and replacement costs incurred by the board at the date 10 the option is exercised.
- 11 (c) After the loan described in Section 4(a) of this 12 act is paid in full, the board may purchase the position 13 of the state of Wyoming, as described in subsections (a) 14 and (b) of this section, for the amount of the grant 15 described in Section 4(b) of this act plus the interest 16 that would have accrued on the grant amount in the water 17 development account from the date the project was substan-18 tially completed as defined by the commission. The inter-19 est that would have accrued on the grant amount shall be 20 established by the state auditor.
- 21 (d) Any revenues generated by the state from the 22 lease, sale, assignment or transfer of ownership of proj-23 ect water or the project itself shall be deposited in the

- 1 Wyoming water development account funded by revenues under
- 2 W.S. 39-6-305(g).
- 3 (e) The board shall be responsible for operation and
- 4 maintenance of the project.
- 5 Section 6. There is appropriated from that portion
- 6 of the water development account funded by revenues under
- 7 W.S. 39-6-305(g) to the commission thirty-six million
- 8 seven hundred fifty thousand dollars (\$36,750,000.00) or
- 9 as much thereof as is necessary to carry out the purpose
- 10 of this act. If the board has not obtained financing for
- 11 the proposed water treatment plant by July 1, 1988, the
- 12 funds appropriated under this section shall revert to the
- water development account funded by revenues under W.S.
- 14 39-6-305(g). In any event, unexpended funds appropriated
- under this section shall revert to the water development
- 16 account funded by revenues under W.S. 39-6-305(g) on July
- 17 1, 1992.

Section 7. This act is effective immediately upon completion of all acts necessary for a bill to become law as provided by Article 4, Section 8 of the Wyoming Constitution.

5 (END)

Shoshone municipal pipeline project.

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87LSO-0302.C2

FISCAL NOTE

Anticipated REVENUE to	FY 19	<u>FY 19</u>	FY 19
TOTAL ESTIMATED REVENUE	Ξ		
		*========	
Anticipated COST to:	FY 1987	FY 19	FY 19
Water Development Account I	\$36,750,000.00		
TOTAL ESTIMATED COST	\$36,750,000.00		

This bill provides for an appropriation of \$36,750,000 from the Water Development Account I.