# FIRST REGULAR SESSION HOUSE BILL NO. 1226

## 98TH GENERAL ASSEMBLY

#### INTRODUCED BY REPRESENTATIVE RODEN.

D. ADAM CRUMBLISS, Chief Clerk

### AN ACT

To repeal section 644.122, RSMo, and to enact in lieu thereof two new sections relating to wastewater treatment.

Be it enacted by the General Assembly of the state of Missouri, as follows:

Section A. Section 644.122, RSMo, is repealed and two new sections enacted in lieu 2 thereof, to be known as sections 393.340 and 644.122, to read as follows:

393.340. 1. Notwithstanding any other provision of law to the contrary, any entity offering wastewater disposal or treatment services to a community with five thousand or fewer inhabitants shall, prior to the construction or installation of a new wastewater collection or treatment facility, or connection to an existing collection or treatment facility outside the community, conduct an financial analysis with respect to the costs to be incurred and the impact of any rate changes on ratepayers.

Any financial analysis conducted under the provisions of this section shall
include an examination of the feasability and cost of expanding or upgrading existing
treatment facilities and technologies.

3. The public service commission may promulgate rules and regulations for the administration of this section. Any rule or portion of a rule, as that term is defined in section 536.010, that is created under the authority delegated in this section shall become effective only if it complies with and is subject to all of the provisions of chapter 536 and, if applicable, section 536.028. This section and chapter 536 are nonseverable, and if any of the powers vested with the general assembly pursuant to chapter 536 to review, to delay the effective date, or to disapprove and annul a rule are subsequently held

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# unconstitutional, then the grant of rulemaking authority and any rule proposed or adopted after August 28, 2015, shall be invalid and void.

644.122. 1. There is hereby created in the state treasury for use of the department a fund
to be known as "The Water and Wastewater Loan Fund". All moneys received by the department
for activities authorized in subdivisions (1), (3), (4), (5), and (6) of subsection 2 of this section
shall be deposited in the fund for the use of the commission. Moneys received for the drinking
water state revolving fund shall be used for the purposes identified in the federal Safe Drinking
Water Act as amended and shall be accounted for separately.

2. The commission is hereby authorized to expend or use moneys deposited in the water
and wastewater loan fund, upon appropriation by the general assembly to the department, for one
or more of the following purposes as the same relate to the construction of public drinking water
and water pollution control projects as authorized by the commission pursuant to this chapter:
(1) To make loans to any county, instrumentality of the state, municipality, public water
district, public sewer district, community water system, nonprofit noncommunity water system

or any combination of the same, regardless of whether the political subdivision serves as the
 provider, or any entity eligible pursuant to the Safe Drinking Water Act, as amended, or the
 Clean Water Act, as amended;

16 (2) For the costs of administering programs and projects financed, in part, by the water 17 and wastewater loan fund;

(3) As a source of revenue or security for the payment of principal and interest on
revenue or general obligation bonds or notes issued by the state or any agency or instrumentality
thereof;

(4) To buy or refinance the debt obligation of any county, instrumentality of the state,
municipality, public water district, public sewer district, community water system, nonprofit
noncommunity water system, or any combination of the same;

(5) To guarantee, or purchase insurance for, notes or obligations of any county,
instrumentality of the state, municipality, public water district, public sewer district, community
water system, nonprofit noncommunity water system or any combination of the same, where
such action would improve credit market access or reduce interest rates;

(6) To provide loan guarantees for similar revolving funds established by any county,
instrumentality of the state, municipality, public water district, public sewer district, or any
combination of the same; and

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(7) To earn interest on the water and wastewater loan fund accounts.

32 3. The unexpended balance in the water and wastewater loan fund at the end of the 33 biennium shall not be transferred to the ordinary revenue fund of the state treasury and HB 1226

- 34 accordingly shall be exempt from the provisions of section 33.080 relating to transfer of funds
- 35 to the ordinary revenue funds of the state by the state treasurer.
- 36 4. For purposes of this section, public drinking water and water pollution control projects
- 37 shall include, but not be limited to, the planning, design, **upgrading**, and construction of water
- 38 or wastewater facilities, or both, and the planning, design, **upgrading**, and construction of
- 39 nonpoint source control facilities identified in a nonpoint source control plan prepared by the
- 40 department of natural resources.

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