

2001 DRAFTING REQUEST

Bill

Received: 01/04/2002

Received By: **champra**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Caucutt**

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

Drafter: **champra**

May Contact:

Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies: **All Attorneys (e-mail)**

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to: **rick.champagne@legis.state.wi.us**

Pre Topic:

DOA:.....Caucutt -

Topic:

Program revenue appropriation lapses and segregated revenue appropriation transfers

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	champra 01/08/2002 kunkemd 01/08/2002	gilfokm 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/2	champra 01/15/2002	gilfokm 01/15/2002	kfollet 01/16/2002	_____	lrb_docadmin 01/16/2002		S&L

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/3	champra 01/16/2002 champra 01/16/2002	gilfokm 01/16/2002 gilfokm 01/16/2002	jfrantze 01/16/2002	_____ _____ _____ _____	lrb_docadmin 01/16/2002		S&L
/4			haugeca 01/16/2002	_____ _____	lrb_docadmin 01/16/2002		S&L

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*14-1/16
KMG.*



Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

/3 champra gilfokm jfrantze ~~_____~~ lrb_docadmin S&L
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eh
1-16-02

pb
1-16-02

<END>

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01/16/02
[Signature]
1/16

Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

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1?	champra	1-18-02 KMG	2/1/9	2/6/9 1/9			
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FE Sent For:

<END>

Miller, Steve

From: Caucutt, Dan
Sent: Thursday, January 03, 2002 1:35 PM
To: Miller, Steve
Cc: Schmiedicke, David; Johnston, James; Uecker, Deborah
Subject: Additional 3.5 & 5% PR and SEG Lapses for Adjustment Bill



Additional 3.5 &
5%.xls

Attached is a table with additional cash lapse requirements to be included in the bill. In concept it is patterned after s.9101(23r) from Act 16, though there are important differences. It gives specific appropriations and respective lapse/transfer amounts each fiscal year. This would be an example of what I think could be presented in a table format.

The accompanying language should emphasize that the amounts are lapses or transfers of cash balances to the general fund. We do not want to reduce Chapter 20 expenditure authority.

I think we could include the same exclusions as are listed under 9101(23r)2.

There should be no reporting requirement to the Joint Finance Committee (the specificity of the language obviates the need for that).

The secretary of DOA should be required to lapse or transfer to the general fund the respective amounts shown in each fiscal year (no deadline). If there are questions, please call me 6-0777.

Memo

To: All attorneys; CMH
From: Steve Miller *SRM*
Subject: PR lapses and SEG transfers
Date: 1/4/02

Attached find a DOA budget adjustment request which we plan to draft as a single draft. RAC will be the principal drafting attorney. Please review the proposed transfers or lapses for the appropriation paragraphs next to your initials. For each paragraph, please do the following:

- ✓ 1. If you are not the appropriate attorney to review a paragraph next to your initials, please determine the appropriate attorney and ensure that he or she conducts the review of that paragraph.
- ✓ 2. Determine whether the citation is correct.
- ✓ 3. Ensure that the appropriation is not a sum sufficient appropriation or a SEG appropriation that is not derived from program receipts (these types of appropriations have no account balances).
- ✓ 4. Determine whether the proposed lapse or transfer requires that any statute be amended. You need not amend an appropriation paragraph if the sole reason for doing so is to reference the transfer or lapse being made by this draft. *what if not enough \$ left?*
- ✓ 5. Determine whether the conversion of the moneys from use for the specific purpose for which they were collected to use for general purposes raises any constitutional issue (including impairment of contractual or vested rights) or any federal requirement.
6. Please call Dan Caucutt with any specific questions or concerns and create any appropriate inserts or d-note items. Also, if your initials appear next to any appropriation paragraph, please notify RAC when your review is complete and give him your inserts or d-note items.

If you have received any requests to lapse money from a PR appropriation or to transfer money from a SEG appropriation, please tell RAC.

Additional PR and SEG Lapses for Adjustment Bill

3-Jan-02

from DJK

these 2

are ok -
(with the
5 million change
to 20.145 (g)
in FY02)

		FY02 BAB	FY03 BAB
<i>DOH</i>			
JTK 505 (1)(kj)	Financial Services	140,000	200,000
JTK (2)(ki)	Risk Mgmt Admin	140,000	200,000
<i>RCT</i> (4)(k)	Waste Facility Siting Board	70,000	100,000
JTK (5)(ka)	Facility Operations and Maintenance	700,000	1,000,000
JTK (5)(kb)	Parking	42,000	60,000
<i>RAC</i> (8)(i)	Raffles and Crane Games	87,500	125,000
<i>DATCP</i>			
RCT 115 (1)(gb)	Food Regulation	82,700	118,100
RCT(1)(hm)	Ozone-depleting Refrigerants	22,100	31,600
RCT(7)(ja)	Plant Protection	24,300	34,700
RCT(8)(ha)	Lab Services	7,600	10,800
<i>child abuse neglect prev board</i>			
GMM 433 (1)(g)	General Prog Ops	11,200	16,000
<i>Commerce</i>			
RJM 143 (3)(l)	Safety and Buildings Ops	307,500	439,300
RJM (3)(ga)	Auxiliary Services - Safety & Bldgs	35,000	50,000
RJM(3)(f)	Petroleum Inspection Operations	465,500	665,000
RCT(3)(w)	PECFA Ops	63,000	90,000
RJTK(4)(k)	Sale of Materials and Services	70,000	100,000
<i>DEG</i>			
JTK 530 (1)(g)	No Title	2,176,900	3,109,900
JTK (1)(ke)	Telecom Services	875,000	1,250,000
<i>Financial inst.</i>			
RJM 144 (1)(g)	GPO	531,400	759,100
<i>PHFS</i>			
RAI 435 (4)(gm)	Health Services Regulation & Vital Stats	138,500	195,000
RAK (6)(jm)	Licensing and Support Services	107,100	153,000
RAK(6)(jb)	Fees for Admin Services	89,100	127,300
<i>Historical soc.</i>			
MJL 245 (1)(g)	Admissions	121,900	174,200
<i>Insurance</i>			
POK 145 (1)(g)	GPO	5,457,500	653,500
<i>DOJ</i>			
RPI 455 (2)(l)	Penalty Assessment Surcharge	92,600	132,300
<i>ONR</i>			
RCT 370 (2)(dv)	Air and Waste - Environ Mgmt	153,000	218,600
RCT (3)(mg)	Enforcement and Science - EM	39,800	56,900
" (4)(mq)	Water - EM	77,300	110,400
" (4)(mq)	Water - Nonpoint	10,600	15,200
" (4)(mr)	Water - Nonpoint	15,600	22,300
" (8)(iw)	Recycling	2,900	4,200
" (8)(mq)	Petroleum Inspection	1,800	2,500
" (8)(mv)	Admin & Tech - Environmental	134,300	191,900
" (8)(mv)	Customer Svc-Environmental	21,200	30,300
M66(1)(g) (9)(mw)	Cust Svce - Snowmobiles	0	0
<i>D.P.L.</i>			
PCA 255 (1)(hg)	Personnel Certification	47,500	67,800
" (1)(kd)	AODA	47,400	67,700
<i>PSC</i>			
MOK 155 (1)(g)	Utility Regulation	291,400	416,300
MOK (1)(q)	Universal Telcom Service	140,000	200,000
TNF (2)(g)	Railroad Regulation	35,000	50,000

RCT drafts
-> amt in schedule

* add 5,000,000
to first fiscal
year lapse

RCT drafts

Kunkel, Mark

From: Caucutt, Dan
Sent: Monday, January 07, 2002 3:22 PM
To: Kunkel, Mark
Subject: RE: Adjustment Bill item for DRL

We've decided against the \$1M in FY02 and want to go back to the original breakouts between the fiscal years that were in the original schedule sent to you.

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

From: Kunkel, Mark
Sent: Monday, January 07, 2002 3:09 PM
To: Caucutt, Dan
Subject: RE: Adjustment Bill item for DRL

Dan:

So, I should use the original breakouts. What about the \$1 million? Should it be added to the original breakouts or dropped altogether?

-- Mark

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

From: Caucutt, Dan
Sent: Monday, January 07, 2002 3:01 PM
To: Dombrowski, Cynthia; Kunkel, Mark
Subject: RE: Adjustment Bill item for DRL

We've had a reversal of fortune: Please leave the original breakouts in place for R&L.

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

From: Dombrowski, Cynthia
Sent: Monday, January 07, 2002 1:03 PM
To: Kunkel, Mark
Cc: Caucutt, Dan
Subject: RE: Adjustment Bill item for DRL

Hi Mark.

The \$1 mil will take precedence. Dan's amounts should be zeroed out.

Thank you,
Cindy

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

From: Kunkel, Mark
Sent: Friday, January 04, 2002 11:10 AM
To: Dombrowski, Cynthia
Subject: RE: Adjustment Bill item for DRL

Cindy:

Steve Miller received an email from Dan Caucutt that includes a table of cash balance lapses, including lapsing \$348,500 in FY02 and \$497,800 in FY03 from DRL's s. 20.165 (1) (g) appropriation.

Does Dan's email supercede your message below?

-- Mark

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

From: Dombrowski, Cynthia
Sent: Friday, December 21, 2001 1:59 PM
To: Kunkel, Mark

Cc: Caucutt, Dan
Subject: Adjustment Bill item for DRL

Hi Mark --

I wanted to give you a heads up on an item that we'll need drafted for the adjustment bill. We'd like non-stat language included which would lapse \$1.0 million from DRL's cash reserve, effective July 1, 2002. A hard copy of this request will follow shortly. If you have any questions/concerns, please feel free to contact me.

Thank you,
Cindy

Cynthia Dombrowski
Executive Policy and Budget Analyst
Department of Administration
Tel: (608)266-5878
Fax: (608)267-0372
cynthia.dombrowski@doa.state.wi.us

Additional PR and SEG Lapses for Adjustment Bill

3-Jan-02

		<u>FY02 BAB</u>	<u>FY03 BAB</u>
505	(1)(kj) Financial Services	140,000	200,000
	(2)(ki) Risk Mgmt Admin	140,000	200,000
	(4)(k) Waste Facility Siting Board	70,000	100,000
	(5)(ka) Facility Operations and Maintenance	700,000	1,000,000
	(5)(kb) Parking	42,000	60,000
	(8)(j) Raffles and Crane Games	87,500	125,000
115	(1)(gb) Food Regulation	82,700	118,100
	(1)(hm) Ozone-depleting Refrigerants	22,100	31,600
	(7)(ja) Plant Protection	24,300	34,700
	(8)(ha) Lab Services	7,600	10,800
433	(1)(g) General Prog Ops	11,200	16,000
143	(3)(j) Safety and Buildings Ops	307,500	439,300
	(3)(ga) Auxiliary Services - Safety & Bldgs	35,000	50,000
	(3)(r) Petroleum Inspection Operations	465,500	665,000
	(3)(w) PECFA Ops	63,000	90,000
	(4)(k) Sale of Materials and Services	70,000	100,000
530	(1)(g) No Title	2,176,900	3,109,900
	(1)(ke) Telecom Services	875,000	1,250,000
144	(1)(g) GPO	531,400	759,100
435	(4)(gm) Health Services Regulation & Vital Stats	136,500	195,000
	(6)(jm) Licensing and Support Services	107,100	153,000
	(6)(jb) Fees for Admin Services	89,100	127,300
245	(1)(g) Admissions	121,900	174,200
145	(1)(g) GPO	457,500	653,500
455	(2)(i) Penalty Assessment Surcharge	92,600	132,300
370	(2)(dv) ^(mv) Air and Waste - Environ Mgmt	153,000	218,600
	(3)(mg) Enforcement and Science - EM	39,800	56,900
	(4)(mq) Water - EM	77,300	110,400
	(4)(mq) Water - Nonpoint	10,600	15,200
	(4)(mr) Water - Nonpoint	15,600	22,300
	(8)(iw) Recycling	2,900	4,200
	(8)(mq) Petroleum Inspection	1,800	2,500
	(8)(mv) Admin & Tech - Environmental	134,300	191,900
	(8)(mv) Customer Svc-Environmental	21,200	30,300
	(9)(mw) Cust Svce - Snowmobiles	0	0
255	(1)(hg) Personnel Certification	47,500	67,800
	(1)(kd) AODA	47,400	67,700
155	(1)(g) Utility Regulation	291,400	416,300
	(1)(q) Universal Telcom Service	140,000	200,000
	(2)(g) Railroad Regulation	35,000	50,000

165 (1)(g)	GPO	348,500	497,800
566 (8)(q)	Lottery GPO	0	0
190 (1)(h)	State Fair Ops	447,000	638,600
395 (3)(iq)	Admin and Planning	0	0
(4)(aq)	Mgmt and Operations	1,846,500	2,637,900
(5)(cq)	DMV	2,487,100	3,553,000
485 (3)(q)	Foreclosure Loss Payments	156,700	223,800
	Totals	13,160,000	18,800,000



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4556/1

RAC: jch
King

SOON

O-NOTE

DOA:.....Caucutt – Program revenue appropriation lapses and segregated revenue appropriation transfers

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

check auto refs.

- do not gen.

1 AN ACT ...; relating to: requiring the secretary of administration to lapse moneys
2 from program revenue appropriations and transfer moneys from segregated
3 fund revenue appropriations to the general fund.

Analysis by the Legislative Reference Bureau
STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse moneys from certain program revenue appropriation accounts to the general fund and transfer moneys from certain segregated fund revenue appropriation accounts to the general fund. The bill does not affect the expenditure authority under the appropriations.

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:

4 SECTION 9259. Appropriation changes; other.

1 (1) STATE AGENCY APPROPRIATION LAPSES AND TRANSFERS TO THE GENERAL FUND.

2 (a) *Appropriation lapses and transfers to the general fund.* Subject to ~~par~~ (b),
3 in the 2001-02 fiscal year and the 2002-03 fiscal year, from the following
4 appropriation accounts, the secretary of administration shall lapse to the general
5 fund or transfer to the general fund, whichever is appropriate, the amounts indicated
6 for that fiscal year:

para push
a.r.

LPS: Make This All double spacing

<u>Agency</u>	<u>2001-02 Fiscal Year</u>	<u>2002-03 Fiscal Year</u>
20.505 Administration, department of		
(1) (kj)	140,000	200,000
(2) (ki)	140,000	200,000
(4) (k)	70,000	100,000
(5) (ka)	700,000	1,000,000
(5) (kb)	42,000	60,000
(8) (j)	87,500	125,000
20.115 Agriculture, trade and consumer protection, department of		
(1) (gb)	82,700	118,100
(1)(hm)	22,100	31,600
(7) (ja)	24,300	34,700
(8) (ha)	7,600	10,800
20.433 Child abuse and neglect prevention board		
(1) (g)	11,200	16,000
20.143 Commerce, department of		
(3) (j)	307,500	439,300
(3) (ga)	35,000	50,000
(4) (k)	70,000	100,000

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20.530 Electronic government, department of

(1) (g)	2,176,900	3,109,900
(1) (ke)	875,000	1,250,000

20.144 Financial institutions, department of

(1) (g)	531,400	759,100
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20.435 Health and family services, department of

(4)(gm)	136,500	195,000
(6) (jm)	107,100	153,000
(6) (jb)	89,100	127,300

20.245 Historical society

(1) (g)	121,900	174,200
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20.145 Insurance, office of the commissioner of

(1) (g)	5,457,500	653,500
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20.455 Justice, department of

(2) (i)	92,600	132,300
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20.370 Natural resources, department of

(2) (dv)	153,000	218,600
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20.255 Public instruction, department of

(1) (hg)	47,500	67,800
(1) (kd)	47,400	67,700

20.155 Public service commission

(1) (g)	291,400	416,300
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1	(1) (q)	140,000	200,000
2	(2) (g)	35,000	50,000
3			
4	20.165 Regulation and licensing, department of		
5			
6	(1) (g)	348,500	497,800
7			
8	20.190 State fair park board		
9	(1) (h)	447,000	638,600
10			
11	20.485 Veterans affairs, department of		
12	(3) (q)	156,700	223,800

~~13~~ delete empty row

14 (b) *Prohibited appropriation lapses and transfers.* The secretary of
 15 administration may not lapse or transfer moneys to the general fund from any
 16 appropriation account specified in par. (a) if the lapse or transfer would violate a
 17 condition imposed by the federal government on the expenditure of the moneys or if
 18 the lapse or transfer would violate the federal or state constitution.

(END)

paragraph

a.r.

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

LRB-4556/1dn

MDK:.....

✓
PG
1

Dan Caucutt:

Some courts have held that funds derived from license fees under the state's exercise of police power may only be used for paying the cost of regulation, and may not be used for general revenue purposes. See 53 C.J.S., Licenses, s. 71. We have not found any Wisconsin cases that discuss this issue. Moreover, in a recent case, the Wisconsin Supreme Court has expressed great deference to the legislature's decisions regarding taxing and spending. See *Flynn v. Department of Administration*, 216 Wis. 2d 521 (1998) (upholding lapse of court automation fees to the general fund). Therefore, a Wisconsin court might not be receptive to the argument that licensing fees may only be used for regulation. Nevertheless, because this bill lapses a portion of licensing fees (e.g., DRL and DPI) to the general fund, we thought we should bring the issue to your attention.

✓
Peter R. Grant
Managing Attorney
Phone: (608) 267-3362
E-mail: peter.grant@legis.state.wi.us

✓
Mark D. Kunkel
Legislative Attorney
Phone: (608) 266-0131
E-mail: mark.kunkel@legis.state.wi.us

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

LRB-4556/1dn
MDK&PG:kmg:jf

January 9, 2002

Dan Caucutt:

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Mark D. Kunkel
Legislative Attorney
Phone: (608) 266-0131
E-mail: mark.kunkel@legis.state.wi.us

Peter R. Grant
Managing Attorney
Phone: (608) 267-3362
E-mail: peter.grant@legis.state.wi.us

Barman, Mike

From: Barman, Mike
Sent: Wednesday, January 09, 2002 1:29 PM
To: Aaron Gary; Becky Tradewell; Cathlene Hanaman; Debora Kennedy; Gordon Malaise; Jeffery Kuesel; Joseph Kreye; Madelon Lief; Marc Shovers; Mark Kunkel; Mary Glass; Michael Dsida; Pam Kahler; Peggy Hurley; Peter Dykman; Peter Grant; Rick Champagne; Robert Marchant; Robert Nelson; Robin Kite; Robin Ryan; Steve Miller; Timothy Fast
Subject: RAC's LRB-4556/1 (revenue appropriations)



01-4556/1



01-4556/1dn

Champagne, Rick

From: Kraus, Jennifer
Sent: Tuesday, January 15, 2002 2:03 PM
To: Champagne, Rick
Cc: Miller, Steve; Blaine, Robert; Caucutt, Dan; Jablonsky, Sue
Subject: Modification to Draft LRB 4556

Rick - Please delete the 3 DHFS appropriations that are currently in this draft (20.435(4)(gm), (6)(jb), and (6)(jm)). We will be lapsing an equivalent amount of income augmentation funding in a separate draft already requested by Robert Blaine.
Thanks

Jennifer Kraus

20.

2001-03 Statutory Language Request

To: Steve Miller, LRB

From: Robert Blaine, DOA (7-7980)

Draft Title: *Income Augmentation Lapse*

Agency Affected: Department of Health and Family Services (435)

Purpose: The purpose of this draft would be to require DHFS through a nonstatutory provision to lapse \$332,700 in the 2001-02 fiscal year and \$475,300 in the 2002-03 fiscal year, from the appropriation under s. 20.435 (8)(mb). The lapse would be required at the end of the 2002-03 fiscal year.

Statutory Citations: This will not affect current law.

NOTE: this request was sent over this morning, with an erroneous title of "MA Base Re-estimate." There is another draft that already bears that name.

*Sorry for the confusion -
Robert*

Kennedy, Debora

From: Blaine, Robert
Sent: Tuesday, January 15, 2002 12:17 PM
To: Kennedy, Debora
Subject: FW: Alternative to DOA PR Lapse Proposal

Re the stat language request I just e-mailed you about. There's some info here you might find helpful (if you weren't already aware).

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

From: Bove, Fredi-Ellen
Sent: Tuesday, January 15, 2002 12:05 PM
To: Blaine, Robert; Kraus, Jennifer
Cc: Warnke, Donald; Alt, Thomas; Forsaith, Andrew; Kiesow, John; Megna, Richard
Subject: Alternative to DOA PR Lapse Proposal

Per our phone conversation, this e-mail summarizes the Department's recommended alternative to the DOA BAB PR lapse proposal.

1. As summarized in my Jan. 14 e-mail, there is not sufficient revenue in PR

appros. (4)(gm), (6)(jm), and (6)(jb) to meet the DOA PR BAB lapse proposal.

The Department recommends that DHFS income augmentation revenue (appros. (8)(mb)) be used instead to meet the targeted lapse requirements of \$332,700

in FY02 and \$475,300 in FY03.

2. Department staff have reviewed the status and projected claims of income

aug. \$\$ in SFY02. Two key factors are:

(a) Act 16 imposed income aug. lapse requirements on the Department. Specifically, Section 9223(5zk) requires DHFS to lapse inc. aug. of \$3,008,300

in FY02 and \$3,328,500 in FY03. As a result of the Nov. 13 JFC action on

income aug., the Department has met all of the FY02 requirement and a small

part of the FY03 requirement. As a result, the remaining income lapse requirement under this provision is \$3,284,500.

(b) The federal government has deferred the effective date of the new federal

IV-E claiming methodology (ACYF 01-02) until October 2002. As a result, there

will not be an adverse effect from this policy on the amount of IV-E revenue

Wisconsin can claim in SFY02.

Taking both of these factors into account, the Department is projecting that

there would be \$1 million of income aug. funding available for lapse after

meeting the Act 16 income aug. lapse requirements.

3. If DOA concurs with this approach, the Governor's BAB could implement the

DHFS proposal in one of two ways:

a. Create a non-stat. provision in the BAB that states notwithstanding s.20.001 (3)(c), the DOA Sec. shall lapse from s. 20.435 (8)(mb) (the DHFS

income aug. appros.) \$332,700 in FY02 and \$475,300 in FY03.

b. Alternatively the BAB could amend section 9223 (5zk) of Act 16 to include

the additional lapse requirement. Specifically the amounts in Sec. 9223 (5zk)

would be changed from \$3,008,300 to \$3,341,000 in FY02 and from
\$3,328,500 to
\$3,803,800 in FY03.

Let me know if you have questions.

Kennedy, Debora

From: Blaine, Robert
Sent: Tuesday, January 15, 2002 11:36 AM
To: Kennedy, Debora
Subject: new draft

I'm going to be sending over an additional drafting request, but wanted to give you a heads up. We would like a nonstat provision that requires DHFS to lapse \$332,700 in FY02 and \$475,300 in FY03 from appropriation (8)(mb).

The intent of this, for your information, is to let DHFS lapse income augmentation funds instead of being required to lapse additional PR balances from appropriations (4)(gm), (6)(jb) and (jm).

Please let me know if this new draft is going to be a problem.

Robert Blaine

State Budget Office -- WI Dept. of Administration
608/267-7980
608/267-0372 (fax)
robert.blaine@doa.state.wi.us

Champagne, Rick

From: Tradewell, Becky
Sent: Tuesday, January 15, 2002 8:51 AM
To: Champagne, Rick
Subject: RE: Change to PR/SEG Lapse Draft 4556

Rick:

They do look OK. (8) (ks) is a little strange because it is a PR-S for services provided to other state agencies, but I guess if they have managed to turn a profit on those there could be some money to lapse.

Becky

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

From: Champagne, Rick
Sent: Tuesday, January 15, 2002 8:31 AM
To: Tradewell, Becky
Subject: FW: Change to PR/SEG Lapse Draft 4556

Becky:

Are all of these PR reductions OK? Please let me know and I will redraft.

Rick

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

From: Walker, William
Sent: Monday, January 14, 2002 4:55 PM
To: Champagne, Rick
Cc: Grinde, Kirsten; Caucutt, Dan
Subject: FW: Change to PR/SEG Lapse Draft 4556

Correction to a typo,

The listed cuts are to come out of FY02, not FY03 as I indicated below. All of the shifts below are meant to occur in the first fiscal year of the current biennium.

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

From: Walker, William
Sent: Monday, January 14, 2002 2:44 PM
To: Champagne, Rick
Cc: Caucutt, Dan; Grinde, Kirsten
Subject: Change to PR/SEG Lapse Draft 4556

Rick,

Please make the following change to the PR/SEG lapse/transfer draft (LRB-4556).

(I've copied Dan Caucutt and you may, of course, confirm with him.)

Lapse the following amounts from DATCP PR appropriations in fiscal year 2002-2003:

✓1g	\$5,000
✓1jb	\$4,000
✓1i	\$4,000

2j	\$4,700
3i	\$10,000
3L	\$5,000
7h	\$35,000
8ks	\$15,000

Eliminate the lapse from appropriation 1gb, which (should) total \$82,700 in FY02.

The point is to eliminate the lapse from 1gb in FY02 but take an equivalent lapse from other appropriations as shown.

[Kirsten and Dan, this is the shift of PR lapse amounts off of food safety as discussed at the meeting with Jim Harsdorf and Les Lamb. Amounts are taken from overtime meat inspection services (1g), the consumer protection information and education assessment (1jb), sales of food safety informational supplies (1i), dog license revenue (2j), marketing orders revenues (3i), something special from Wisconsin trademark fees (3L), fertilizer research (7h), and state contractual services (8ks).]

Bill Walker
Executive Policy and Budget Analyst
Department of Administration
(608) 266-7973



(D-Note)
State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4556/1 2
RAC:kmg:jf

RMR

DOA:.....Caucutt – Program revenue appropriation lapses and segregated revenue appropriation transfers

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

1 AN ACT ^{DON'T GEN.} relating to: requiring the secretary of administration to lapse moneys
2 from program revenue appropriations and transfer moneys from segregated
3 fund revenue appropriations to the general fund.

Analysis by the Legislative Reference Bureau
STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse moneys from certain program revenue appropriation accounts to the general fund and transfer moneys from certain segregated fund revenue appropriation accounts to the general fund. The bill does not affect the expenditure authority under the appropriations.

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:

4 SECTION 9259. Appropriation changes; other.

(1) STATE AGENCY APPROPRIATION LAPSES AND TRANSFERS TO THE GENERAL FUND.

(a) *Appropriation lapses and transfers to the general fund.* Subject to paragraph (b), in the 2001–02 fiscal year and the 2002–03 fiscal year, from the following appropriation accounts, the secretary of administration shall lapse to the general fund or transfer to the general fund, whichever is appropriate, the amounts indicated for that fiscal year:

Consent 2-17

2-19

Ans 2-21

Agency	2001-02 Fiscal Year	2002-03 Fiscal Year
20.505 Administration, department of		
(1) (kj)	140,000	200,000
(2) (ki)	140,000	200,000
(4) (k)	70,000	100,000
(5) (ka)	700,000	1,000,000
(5) (kb)	42,000	60,000
(8) (j)	87,500	125,000
20.115 Agriculture, trade and consumer protection, department of		
(1) (gb)	82,700	118,100
(1)(hm)	22,100	31,600
(7) (ja)	24,300	34,700
(8) (ha)	7,600	10,800
20.433 Child abuse and neglect prevention board		
(1) (g)	11,200	16,000
20.143 Commerce, department of		
(3) (ga)	35,000	50,000

	(3) (j)	307,500	439,300
1	(4) (k)	70,000	100,000
2	20.530 Electronic government, department		
3	<i>of</i>		
4	(1) (g)	2,176,900	3,109,900
5	(1) (ke)	875,000	1,250,000
6	20.144 Financial institutions, department		
7	<i>of</i>		
8	(1) (g)	531,400	759,100
9	20.435 Health and family services, depart-		
10	<i>ment of</i>		
11	(4) (ga) ⁸ Mb	332,700 (136,500)	475,300 (195,000)
12	(6) (jb)	89,100	127,300
13	(6) (jm)	107,100	153,000
14	20.245 Historical society		
15	(1) (g)	121,900	174,200
16	20.145 Insurance, office of the commis-		
17	<i>sioner of</i>		
18	(1) (g)	5,457,500	653,500
19	20.455 Justice, department of		
20	(2) (i)	92,600	132,300
21	20.370 Natural resources, department of		
22	(2) (dv)	153,000	218,600
23	20.255 Public instruction, department of		
24	(1) (hg)	47,500	67,800
25	(1) (kd)	47,400	67,700
26	20.155 Public service commission		

1	(1) (g)	291,400	416,300
2	(1) (q)	140,000	200,000
3	(2) (g)	35,000	50,000
4	20.165 Regulation and licensing, depart-		
5	ment of		
6	(1) (g)	348,500	497,800
7	20.190 State fair park board		
8	(1) (h)	447,000	638,600
9	20.485 Veterans affairs, department of		
10	(3) (q)	156,700	223,800
11	(b) <i>Prohibited appropriation lapses and transfers.</i> The secretary of		
12	administration may not lapse or transfer moneys to the general fund from any		
13	appropriation account specified in paragraph (a) if the lapse or transfer would violate		
14	a condition imposed by the federal government on the expenditure of the moneys or		
15	if the lapse or transfer would violate the federal or state constitution.		
16	(END)		

2001-2002 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4556/2ins
RAC::

2-17

(1) (g) ✓

5,000

-0-

(1) (jb) ✓

4,000

-0-

(1) (i) ✓

4,000

-0-

(2) (j) ✓

4,700

-0-

(3) (i) ✓

10,000

-0-

(3) (L) ✓

5,000

-0-

(7) (h) ✓

35,000

-0-

(8) (ks) ✓

15,000

-0-

2-19

LPS:
reverse

2-21

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4556/2dn

RAC:

Kmg

This version of the table incorporates the changes requested by Jennifer Kraus for DHFS and William Walker for DATCP. Please note that the lapse from 20.435 (8) (mb) is from federal moneys and that Section 9259 (1) (b) of the draft specifies that the secretary of administration may not lapse moneys to the general fund if the lapse would violate a condition imposed by the federal government on the expenditure of the moneys.

Rick A. Champagne
Senior Legislative Attorney
Phone: (608) 266-9930
E-mail: rick.champagne@legis.state.wi.us

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

LRB-4556/2dn
RAC:kmg:kjf

January 16, 2002

This version of the table incorporates the changes requested by Jennifer Kraus for DHFS and William Walker for DATCP. Please note that the lapse from s. 20.435 (8) (mb) is from federal moneys and that SECTION 9259 (1) (b) of the draft specifies that the secretary of administration may not lapse moneys to the general fund if the lapse would violate a condition imposed by the federal government on the expenditure of the moneys.

Rick A. Champagne
Senior Legislative Attorney
Phone: (608) 266-9930
E-mail: rick.champagne@legis.state.wi.us

Additional PR and SEG Lapses for Adjustment Bill

		15-Jan-02	
		FY02 BAB	FY03 BAB
505	(1)(im) Services to Non State Gov Units	50,000	50,000
	(1)(ka)	87,500	125,000
	(1)(kj) Financial Services	140,000	200,000
	(2)(ki) Risk Mgmt Admin	140,000	200,000
	(4)(k) Waste Facility Siting Board	20,000	50,000
	(5)(ka) Facility Operations and Maintenance	700,000	1,000,000
115	(1)(g)	5,000	0
	(1)(gb) Food Regulation	0	118,100
	(1)(hm) Ozone-depleting Refrigerants	22,100	31,600
	(1)(i)	4,000	0
	(1)(jb)	4,000	0
	(2)(l)	4,700	0
	(3)(f)	10,000	0
	(3)(L)	5,000	0
	(7)(h)	35,000	0
	(7)(ja) Plant Protection	24,300	34,700
	(7)(ks)	15,000	0
	(8)(ha) Lab Services	7,600	10,800
433	(1)(g) General Prog Ops	11,200	16,000
143	(3)(j) Safety and Buildings Ops	307,500	439,300
	(3)(ga) Auxiliary Services - Safety & Bldgs	35,000	50,000
	(3)(r) Petroleum Inspection Operations	465,500	665,000
	(3)(w) PECFA Ops	63,000	90,000
	(4)(k) Sale of Materials and Services	70,000	100,000
530	(1)(g) No Title	2,176,900	3,109,900
	(1)(ke) Telecom Services	875,000	1,250,000
144	(1)(g) GPO	531,400	759,100
435	? Income Augmentation	332,700	475,300
245	(1)(g) Admissions	121,900	174,200
145	(1)(g) GPO	457,500	653,500
455	(2)(i) Penalty Assessment Surcharge	92,600	132,300
370	(2)(dv) Air and Waste - Environ Mgmt	153,000	218,600
	(3)(mq) Enforcement and Science - EM	39,800	56,900
	(4)(mq) Water - EM	77,300	110,400
	(4)(mq) Water - Nonpoint	10,600	15,200
	(4)(mr) Water - Nonpoint	15,600	22,300
	(8)(iw) Recycling	2,900	4,200
	(8)(mq) Petroleum Inspection	1,800	2,500
	(8)(mv) Admin & Tech - Environmental	134,300	191,900
	(8)(mv) Customer Svc-Environmental	21,200	30,300
	(9)(mw) Cust Svce - Snowmobiles	0	0
255	(1)(hg) Personnel Certification	47,500	67,800
	(1)(kd) AODA	47,400	67,700

JTK

RCT

Additional PR and SEG Lapses for Adjustment Bill

		15-Jan-02	
		FY02 BAB	FY03 BAB
155 (1)(g)	Utility Regulation	291,400	416,300
(1)(q)	Universal Telcom Service	140,000	200,000
(2)(g)	Railroad Regulation	35,000	50,000
165 (1)(g)	GPO	348,500	497,800
566 (8)(q)	Lottery GPO	0	0
190 (1)(h)	State Fair Ops	447,000	638,600
395 (3)(iq)	Admin and Planning	0	0
(4)(aq)	Mgmt and Operations	1,846,500	2,637,900
(5)(cq)	DMV	2,487,100	3,553,000
485 (3)(q)	Foreclosure Loss Payments	156,700	223,800
	Totals	13,160,000	18,800,000



NOTE - on 3
State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4556/2 3
RAC:kmg:kjf

Today

RMR

DOA:.....Caucutt – Program revenue appropriation lapses and segregated revenue appropriation transfers

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

- 1 AN ACT ^{DON'T GEN.} relating to: requiring the secretary of administration to lapse moneys
- 2 from program revenue appropriations and transfer moneys from segregated
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STATE FINANCE

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2 (a) *Appropriation lapses and transfers to the general fund.* Subject to
 3 paragraph (b), in the 2001-02 fiscal year and the 2002-03 fiscal year, from the
 4 following appropriation accounts, the secretary of administration shall lapse to the
 5 general fund or transfer to the general fund, whichever is appropriate, the amounts
 6 indicated for that fiscal year:

Inset 2-10A
 Inset 2-10B

7	Agency	2001-02 Fiscal Year	2002-03 Fiscal Year
9	20.505 Administration, department of		
10	(1) (kj) <i>Inset 2-10B</i>	140,000	200,000
11	(2) (ki)	140,000	200,000
12	(4) (k)	70,000 20,000	100,000 50,000
13	(5) (ka)	700,000	1,000,000
14	(5) (kb) <i>~~~~~</i>	42,000	60,000
15	(8) (j) <i>~~~~~</i>	87,500	125,000
16	20.115 Agriculture, trade and consumer		
17	<i>protection, department of</i>		
18	(1) (g)	5,000	-0-
19	(1) (gb)	82,700 -0-	118,100
20	(1)(hm)	22,100	31,600
21	(1) (i)	4,000	-0-
22	(1) (jb)	4,000	-0-
23	(2) (j)	4,700	-0-
24	(3) (i)	10,000	-0-
25	(3) (L)	5,000	-0-
26	(7) (h)	35,000	-0-

1	(7) (ja)	24,300	34,700
2	(8) (ha)	7,600	10,800
3	(8) (ks)	15,000	-0-
4	20.433 <i>Child abuse and neglect prevention</i>		
5	<i>board</i>		
6	(1) (g)	11,200	16,000
7	20.143 <i>Commerce, department of</i>		
8	(3) (ga)	35,000	50,000
	(3) (j)	307,500	439,300
9	(4) (k)	70,000	100,000
10	20.530 <i>Electronic government, department</i>		
11	<i>of</i>		
12	(1) (g)	2,176,900	3,109,900
13	(1) (ke)	875,000	1,250,000
14	20.144 <i>Financial institutions, department</i>		
15	<i>of</i>		
16	(1) (g)	531,400	759,100
17	20.435 <i>Health and family services, depart-</i>		
18	<i>ment of</i>		
19	(8)(mb)	332,700	475,300
20	20.245 <i>Historical society</i>		
21	(1) (g)	121,900	174,200
22	20.145 <i>Insurance, office of the commis-</i>		
23	<i>sioner of</i>		
24	(1) (g)	5,457,500	653,500
25	20.455 <i>Justice, department of</i>		
26	(2) (i)	92,600	132,300

1	20.370	<i>Natural resources, department of</i>		
2	(2) (dv)		153,000	218,600
3	20.255	<i>Public instruction, department of</i>		
4	(1) (hg)		47,500	67,800
5	(1) (kd)		47,400	67,700
6	20.155	<i>Public service commission</i>		
7	(1) (g)		291,400	416,300
8	(1) (q)		140,000	200,000
9	(2) (g)		35,000	50,000
10	20.165	<i>Regulation and licensing, depart-</i>		
11		<i>ment of</i>		
12	(1) (g)		348,500	497,800
13	20.190	<i>State fair park board</i>		
14	(1) (h)		447,000	638,600
15	20.485	<i>Veterans affairs, department of</i>		
16	(3) (q)		156,700	223,800
17	(b)	<i>Prohibited appropriation lapses and transfers.</i>		
18		The secretary of		
19		administration may not lapse or transfer moneys to the general fund from any		
20		appropriation account specified in paragraph (a) if the lapse or transfer would violate		
21		a condition imposed by the federal government on the expenditure of the moneys or		
22		if the lapse or transfer would violate the federal or state constitution.		

(END)

2001-2002 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4556/3ins
RAC::

~~2-10~~

2-10A	(1) (im)	50,000	50,000
2-10B	(1) (ka)	87,500	125,000

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4556/3

JTK...:~:~:~
KMG

Dan Caucutt:

The diversion of program revenue that is collected under statutes that authorize the revenue to be collected to recover specific items of costs may be argued to result in unauthorized charges in certain situations. In some cases, the statutes that authorize program revenue to be collected are worded so that agencies may charge for their services and the charges need not relate to any particular costs items. See, for example, s. 16.53 (13), stats., which permits DOA to charge any agency for financial services provided to the agency. In this case, nothing limits the charges solely to recovery of costs of providing financial services. However, under s. 16.53 (1) (d) 2., stats., DOA is permitted to charge agencies *for the department's costs* of estimation, collection, and payment of benefits under ch. 108, stats. See also s. 16.82 (5), stats., which enumerates specific items for which group transportation charges may be assessed, s. 16.865 (8), stats., which directs DOA to allocate specific cost items as charges to agencies for the risk management program, and s. 16.98 (3), stats., which directs that the proceeds of program revenue collected under the federal resource acquisition program be used for specified purposes.

If only one program revenue stream feeds a particular appropriation [as is the case with s. 20.505 (2) (ki), stats.], then this draft may be interpreted to supplement the current law so as to permit levying of charges for purposes not authorized currently. However, if more than one revenue stream feeds a particular appropriation [as is the case with s. 20.505 (1) (im) and (ka), stats.], then it may be possible for DOA to effect the diversion authorized by this draft by adhering to laws that require or permit charges to be levied to recover specific costs and to fund the diversion from sources where the statutes authorizing charges accord more discretion to DOA, and if the issue raised, the courts may require DOA to fund the cost of the diversion in this way.

is

Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4556/3
JTK:kmg:jf

January 16, 2002

Dan Caucutt:

The diversion of program revenue that is collected under statutes that authorize the revenue to be collected to recover specific items of costs may be argued to result in unauthorized charges in certain situations. In some cases, the statutes that authorize program revenue to be collected are worded so that agencies may charge for their services and the charges need not relate to any particular cost items. See, for example, s. 16.53 (13), stats., which permits DOA to charge any agency for financial services provided to the agency. In this case, nothing limits the charges solely to recovery of costs of providing financial services. However, under s. 16.53 (1) (d) 2., stats., DOA is permitted to charge agencies *for the department's costs* of estimation, collection, and payment of benefits under ch. 108, stats. See also s. 16.82 (5), stats., which enumerates specific items for which group transportation charges may be assessed, s. 16.865 (8), stats., which directs DOA to allocate specific cost items as charges to agencies for the risk management program, and s. 16.98 (3), stats., which directs that the proceeds of program revenue collected under the federal resource acquisition program be used for specified purposes.

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Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778

Additional PR and SEG Lapses for Adjustment Bill		10:30 AM FY02 BAB	16-Jan-02 FY03 BAB
505 (1)(im)	Services to Non State Gov Units	50,000	50,000
(1)(ka)		87,500	125,000
(1)(kj)	Financial Services	140,000	200,000
(2)(ki)	Risk Mgmt Admin	140,000	200,000
(4)(k)	Waste Facility Siting Board	20,000	50,000
(5)(ka)	Facility Operations and Maintenance	700,000	1,000,000
(5)(kb)	Parking	42,000	60,000
(5)(l)	Raffles and Crane Games	0	0
115 (1)(g)		5,000	0
(1)(gb)	Food Regulation	0	118,100
(1)(hm)	Ozone-depleting Refrigerants	22,100	31,600
(1)(i)		4,000	0
(1)(jb)		4,000	0
(2)(j)		4,700	0
(3)(i)		10,000	0
(3)(L)		5,000	0
(7)(h)		35,000	0
(7)(ja)	Plant Protection	24,300	34,700
(8)(ke)		15,000	0
(8)(ha)	Lab Services	7,600	10,800
433 (1)(g)	General Prog Ops	11,200	16,000
143 (3)(j)	Safety and Buildings Ops	307,500	439,300
(3)(ga)	Auxiliary Services - Safety & Bldgs	35,000	50,000
(3)(r)	Petroleum Inspection Operations	465,500	665,000
(3)(w)	PECFA Ops	63,000	90,000
(4)(k)	Sale of Materials and Services	70,000	100,000
530 (1)(g)	No Title	2,176,900	3,109,900
(1)(ke)	Telecom Services	875,000	1,250,000
144 (1)(g)	GPO	531,400	759,100
435 ?	Income Augmentation	332,700	475,300
245 (1)(g)	Admissions	121,900	174,200
145 (1)(g)	GPO	5,457,500	653,500
455 (2)(i)	Penalty Assessment Surcharge	0	0
370 (2)(dv)	Air and Waste - Environ Mgmt	153,000	218,600
(3)(mq)	Enforcement and Science - EM	39,800	56,900
(4)(mq)	Water - EM	77,300	110,400
(4)(mq)	Water - Nonpoint	10,600	15,200
(4)(mr)	Water - Nonpoint	15,600	22,300
(8)(iw)	Recycling	2,900	4,200
(8)(mq)	Petroleum Inspection	1,800	2,500
(8)(mv)	Admin & Tech - Environmental	134,300	191,900
(8)(mv)	Customer Svc-Environmental	21,200	30,300
(9)(mw)	Cust Svce - Snowmobiles	0	0
255 (1)(hg)	Personnel Certification	47,500	67,800

Additional PR and SEG Lapses for Adjustment Bill		10:30 AM FY02 BAB	16-Jan-02 FY03 BAB
(1)(kd)	AODA	47,400	67,700
155 (1)(g)	Utility Regulation	291,400	416,300
(1)(q)	Universal Telcom Service	140,000	200,000
(2)(g)	Railroad Regulation	35,000	50,000
165 (1)(g)	GPO	348,500	497,800
566 (8)(q)	Lottery GPO	0	0
190 (1)(h)	State Fair Ops	447,000	638,600
395 (3)(iq)	Admin and Planning	0	0
(4)(aq)	Mgmt and Operations	1,846,500	2,637,900
(5)(cq)	DMV	2,487,100	3,553,000
485 (3)(q)	Foreclosure Loss Payments	156,700	223,800
	Totals	18,067,400	18,667,700

Champagne, Rick

From: Caucutt, Dan
Sent: Wednesday, January 16, 2002 11:01 AM
To: Champagne, Rick
Subject: PR-SEG Lapses



PR-SEG
Lapses_BAB.xls

Rick: I inadvertantly hide some lines in the schedule I sent last night. They are highlighted in light blue in the attached. Please be sure they're in this draft.



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4556/3 4
RAC:kmg:jf

Today

RMR

DOA:.....Caucutt – Program revenue appropriation lapses and segregated revenue appropriation transfers

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

1 AN ACT ^{DON'T GEN.} relating to: requiring the secretary of administration to lapse moneys
2 from program revenue appropriations and transfer moneys from segregated
3 fund revenue appropriations to the general fund.

Analysis by the Legislative Reference Bureau
STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse moneys from certain program revenue appropriation accounts to the general fund and transfer moneys from certain segregated fund revenue appropriation accounts to the general fund. The bill does not affect the expenditure authority under the appropriations.

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:

4 SECTION 9259. Appropriation changes; other.

1 (1) STATE AGENCY APPROPRIATION LAPSES AND TRANSFERS TO THE GENERAL FUND.

2 (a) *Appropriation lapses and transfers to the general fund.* Subject to
 3 paragraph (b), in the 2001–02 fiscal year and the 2002–03 fiscal year, from the
 4 following appropriation accounts, the secretary of administration shall lapse to the
 5 general fund or transfer to the general fund, whichever is appropriate, the amounts
 6 indicated for that fiscal year:

Agency	2001-02 Fiscal Year	2002-03 Fiscal Year
20.505 Administration, department of		
(1) (im)	50,000	50,000
(1) (ka)	87,500	125,000
(1) (kj)	140,000	200,000
(2) (ki)	140,000	200,000
(4) (k)	20,000	50,000
(5) (ka)	700,000	1,000,000
20.115 Agriculture, trade and consumer protection, department of		
(1) (g)	5,000	-0-
(1) (gb)	-0-	118,100
(1) (hm)	22,100	31,600
(1) (i)	4,000	-0-
(1) (jb)	4,000	-0-
(2) (j)	4,700	-0-
(3) (i)	10,000	-0-
(3) (L)	5,000	-0-
(7) (h)	35,000	-0-

Handwritten annotations: A large bracket on the left side of the table groups rows 12 through 26. At the bottom of this bracketed section, the text "(5) (kb)" is written. To the right of this text, the values "42,000" and "60,000" are written, corresponding to the 2001-02 and 2002-03 fiscal year columns respectively.

Insert 3-7

1	(7) (ja)	24,300	34,700
2	(8) (ha)	7,600	10,800
3	(8) (ks)	15,000	-0-
4	20.433 <i>Child abuse and neglect prevention</i>		
5	<i>board</i>		
6	(1) (g)	11,200	16,000
7	20.143 <i>Commerce, department of</i>		
8	(3) (ga)	35,000	50,000
9	(3) (j)	207,500 307,500	439,300
10	(4) (k)	70,000	100,000
11	20.530 <i>Electronic government, department</i>		
12	<i>of</i>		
13	(1) (g)	2,176,900	3,109,900
14	(1) (ke)	875,000	1,250,000
15	20.144 <i>Financial institutions, department</i>		
16	<i>of</i>		
17	(1) (g)	531,400	759,100
18	20.435 <i>Health and family services, depart-</i>		
19	<i>ment of</i>		
20	(8) (mb)	332,700	475,300
21	20.245 <i>Historical society</i>		
22	(1) (g)	121,900	174,200
23	20.145 <i>Insurance, office of the commis-</i>		
24	<i>sioner of</i>		
25	(1) (g)	5,457,500	653,500
26	20.455 <i>Justice, department of</i>		
27	(2) (i)	92,600	132,300

LPS:
turn
on
line
#ing



1	20.370	<i>Natural resources, department of</i>		
2	(2) (dv)		153,000	218,600
3	20.255	<i>Public instruction, department of</i>		
4	(1) (hg)		47,500	67,800
5	(1) (kd)		47,400	67,700
6	20.155	<i>Public service commission</i>		
7	(1) (g)		291,400	416,300
8	(1) (q)		140,000	200,000
9	(2) (g)		35,000	50,000
10	20.165	<i>Regulation and licensing, depart-</i>		
11		<i>ment of</i>		
12	(1) (g)		348,500	497,800
13	20.190	<i>State fair park board</i>		
14	(1) (h)		447,000	638,600
15	20.485	<i>Veterans affairs, department of</i>		
16	(3) (q)		156,700	223,800

17 (b) *Prohibited appropriation lapses and transfers.* The secretary of
18 administration may not lapse or transfer moneys to the general fund from any
19 appropriation account specified in paragraph (a) if the lapse or transfer would violate
20 a condition imposed by the federal government on the expenditure of the moneys or
21 if the lapse or transfer would violate the federal or state constitution.

22

(END)

**2001-2002 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-4556/4ins

RAC::

3-7

(1) (g)	100,000	-0-
(1) (gm)	50,000	-0-
(1) (kg)	50,000	-0-

Barman, Mike

From: Barman, Mike
Sent: Wednesday, January 16, 2002 3:34 PM
To: Aaron Gary; Becky Tradewell; Cathlene Hanaman; Debora Kennedy; Gordon Malaise; Jeffery Kuesel; Joseph Kreye; Madelon Lief; Marc Shovers; Mark Kunkel; Mary Glass; Michael Dsida; Pam Kahler; Peggy Hurley; Peter Dykman; Peter Grant; Rick Champagne; Robert Marchant; Robert Nelson; Robin Kite; Robin Ryan; Steve Miller; Timothy Fast
Subject: LRB-4556/4 (RAC's Revenue Appropriations Budget Draft)



01-4556/4



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4556/4

RAC:kmg:ch

DOA:.....Caucutt – Program revenue appropriation lapses and segregated
revenue appropriation transfers

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

1 **AN ACT ...; relating to:** requiring the secretary of administration to lapse moneys
2 from program revenue appropriations and transfer moneys from segregated
3 fund revenue appropriations to the general fund.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

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2 (a) *Appropriation lapses and transfers to the general fund.* Subject to
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4 following appropriation accounts, the secretary of administration shall lapse to the
5 general fund or transfer to the general fund, whichever is appropriate, the amounts
6 indicated for that fiscal year:

7	Agency	2001-02 Fiscal Year	2002-03 Fiscal Year
9	20.505 <i>Administration, department of</i>		
10	(1) (im)	50,000	50,000
11	(1) (ka)	87,500	125,000
12	(1) (kj)	140,000	200,000
13	(2) (ki)	140,000	200,000
14	(4) (k)	20,000	50,000
15	(5) (ka)	700,000	1,000,000
16	(5) (kb)	42,000	60,000
17	20.115 <i>Agriculture, trade and consumer</i>		
18	<i>protection, department of</i>		
19	(1) (g)	5,000	-0-
20	(1) (gb)	-0-	118,100
21	(1) (hm)	22,100	31,600
22	(1) (i)	4,000	-0-
23	(1) (jb)	4,000	-0-
24	(2) (j)	4,700	-0-
25	(3) (i)	10,000	-0-
26	(3) (L)	5,000	-0-

1	(7) (h)	35,000	–0–
2	(7) (ja)	24,300	34,700
3	(8) (ha)	7,600	10,800
4	(8) (ks)	15,000	–0–
5	20.433	<i>Child abuse and neglect prevention</i>	
6		<i>board</i>	
7	(1) (g)	11,200	16,000
8	20.143	<i>Commerce, department of</i>	
9	(1) (g)	100,000	–0–
10	(1) (gm)	50,000	–0–
11	(1) (kg)	50,000	–0–
12	(3) (ga)	35,000	50,000
13	(3) (j)	207,500	439,300
14	(4) (k)	70,000	100,000
15	20.530	<i>Electronic government, department</i>	
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17	(1) (g)	2,176,900	3,109,900
18	(1) (ke)	875,000	1,250,000
19	20.144	<i>Financial institutions, department</i>	
20		<i>of</i>	
21	(1) (g)	531,400	759,100
22	20.435	<i>Health and family services, depart-</i>	
23		<i>ment of</i>	
24	(8) (mb)	332,700	475,300
25	20.245	<i>Historical society</i>	
26	(1) (g)	121,900	174,200

1	20.145	<i>Insurance, office of the commis-</i>		
2		<i>sioner of</i>		
3	(1) (g)		5,457,500	653,500
4	20.370	<i>Natural resources, department of</i>		
5	(2) (dv)		153,000	218,600
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7	(1) (hg)		47,500	67,800
8	(1) (kd)		47,400	67,700
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13	20.165	<i>Regulation and licensing, depart-</i>		
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18	20.485	<i>Veterans affairs, department of</i>		
19	(3) (q)		156,700	223,800
20	(b)	<i>Prohibited appropriation lapses and transfers.</i>		
21		The secretary of		
22		administration may not lapse or transfer moneys to the general fund from any		
23		appropriation account specified in paragraph (a) if the lapse or transfer would violate		
24		a condition imposed by the federal government on the expenditure of the moneys or		
25		if the lapse or transfer would violate the federal or state constitution.		

(END)