

2001 DRAFTING REQUEST

Senate Amendment (SA-SB55)

Received: 06/05/2001

Received By: fasttn

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau

By/Representing: Runde (FA)

This file may be shown to any legislator: NO

Drafter: agary

May Contact:

Addl. Drafters:

Subject: Transportation - mass transit

Extra Copies: TNF, PJH

Submit via email: NO

Requester's email:

Pre Topic:

LFB:.....Runde (FA) -

Topic:

Overpayment of mass transit aid to city of Rhinelander (Motion #1026)

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	agary 06/05/2001	wjackson 06/05/2001	rschluet 06/05/2001		lrb_docadmin 06/05/2001		

FE Sent For:

<END>

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/1	agary	/1 WLj 6/5	cm-tt /1	<u>cm-tt</u> <u>RS</u>			
FE Sent For:			u/s				

<END>

Senator Burke

TRANSPORTATION -- LOCAL TRANSPORTATION AID

Mass Transit Operating Assistance

Motion:

Move to direct the Department of Transportation to forgive any amounts owed by the City of Rhinelander for repayment of state mass transit operating aid associated with the City's calendar year 1997 through 1999 mass transit contracts. Reduce estimated transportation fund revenue by \$62,400 in 2001-02 to reflect this provision.



Note:

Based on financial audits of the City of Rhinelander's mass transit contracts for calendar years 1997, 1998 and 1999, the Department of Transportation discovered that a portion of the calendar year costs submitted by the private transit operator, who is contracted with by the City, were not eligible transit aid costs. As a result, the Department has determined that the City of Rhinelander is required to repay the state \$62,400 due to the overpayment of state aid associated with the over-reported annual costs. Repayments of mass transit contract amounts due to audits are deposited to the segregated transportation fund.

[Change to Bill: -\$62,400 SEG-REV]

2001

Date (time) needed

soon
turned in 6/5
2:30 pm

LRB b 0600, 1

**LFB BUDGET AMENDMENT
[ONLY FOR LFB]**

ARG : WJ : _____

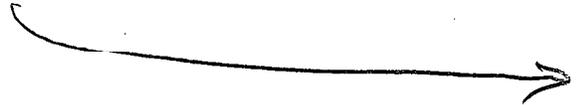
See form **AMENDMENTS — COMPONENTS & ITEMS.**

**LFB AMENDMENT
TO 2001 ASSEMBLY BILL 144 AND 2001 SENATE BILL 55**

>>FOR JT. FIN. SUB. — NOT FOR INTRODUCTION<<

At the locations indicated, amend the bill as follows:

#. Page ¹⁷⁷⁰....., line 19.: after that line insert $\begin{matrix} \wedge \\ \vdots \\ \vee \end{matrix}$



~~#. Page....., line.....:~~

~~PRELIMINARY DRAFT - NOT READY FOR INTRODUCTION~~

1
2

~~AN ACT Rclating to: requiring the department of transportation to waive repayment of certain overpayments of state transit operating aids.~~

~~*Analysis by the Legislative Reference Bureau*~~

~~Under current law, the department of transportation (DOT) provides state aid payments to local public bodies in urban areas served by mass transit systems to assist the local public bodies with the expenses of operating those systems. Local public bodies that receive these transit operating aid payments must submit to state audits and must repay DOT for any overpayments in state aids.~~

~~This bill requires DOT to waive repayment by the city of Rhinelander of overpayments of state transit operating aids of not more than \$62,464 distributed by DOT for the calendar years 1997 through 1999.~~

~~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:*~~

3
4
5

~~SECTION 1. Nonstatutory provisions.~~

(3m)

~~OVERPAYMENT OF STATE TRANSIT OPERATING AIDS. Notwithstanding section 85.20 (4m) (er) of the statutes, the department of transportation shall waive~~

NonSTATS
Sub.

1 repayment by the city of Rhinelander of any outstanding balance, ~~in an amount not~~ <
2 ~~to exceed \$62,464~~ of overpayments of state transit operating aids distributed by the <
3 department to the city for the calendar years 1997 through 1999. " (O) <

4

(END)

