

2013 DRAFTING REQUEST

Assembly Amendment (AA-AB40)

Received: **5/27/2013** Received By: **tkuczens**
Wanted: **As time permits** Same as LRB:
For: **Legislative Fiscal Bureau** By/Representing: **Johnson**
May Contact: Drafter: **tkuczens**
Subject: **State Govt - electronic govt** Addl. Drafters:
Extra Copies:

Submit via email: **YES**
Requester's email: **Legislative Fiscal Bureau**
Carbon copy (CC) to: **tracy.kuczenski@legis.wisconsin.gov**

Pre Topic:

LFB:.....Johnson -

Topic:

Changes to DOA self-funded IT portal (Paper 116)

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>
/?	tkuczens 5/28/2013	csicilia 5/29/2013	phenry 5/29/2013	_____			
/P1	tkuczens 5/29/2013	csicilia 5/29/2013	rschluet 5/29/2013	_____	srose 5/29/2013		
/P2	tkuczens 6/5/2013	csicilia 6/5/2013	rschluet 6/5/2013	_____	lparisi 5/29/2013		
/P3	tkuczens	evinz	phenry	_____	srose		

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/P4				_____	mbarman		
				_____	6/10/2013		

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Handwritten notes:
P3 gs 6/5/13
6/5/13

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/? tkuczens

Handwritten notes:
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FE Sent For:

<END>



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873
Email: fiscal.bureau@legis.wisconsin.gov • Website: <http://legis.wisconsin.gov/lfb>

May 13, 2013

Joint Committee on Finance

Paper #116

Self-Funded Portal (DOA -- Information Technology)

[LFB 2013-15 Budget Summary: Page 35, #2 and #3; and Page 36, #4]

CURRENT LAW

The state operates a website (or "portal") which primarily provides general information about Wisconsin state government as well as tourist information for visitors to the state. Users of the website are not charged a fee for accessing the information provided. Current law authorizes the Department of Administration (DOA) to assess executive branch agencies, other than the University of Wisconsin System, for the costs of systems or devices relating to information technology or telecommunications that are developed, operated, or maintained and also charge any agency, authority, local governmental unit, entity in the private sector, or tribal school for such costs as a component of any services provided.

GOVERNOR

Provide \$5,500,000 PR annually to the Department's information technology and communications services to non-state entities appropriation to develop a web-based self-funded portal, which would provide services and information to state and non-state entities, including individuals.

Allow the Department to enter into agreements with individuals to provide those individuals with information technology services. In addition, authorize the Department to assess fees to the individuals for the cost of providing the services.

The bill would include "individuals" in the list of entities to whom DOA could provide information technology services and charge a fee.

Modify the Department's information technology and communications services to non-state entities PR appropriation from an annual to a continuing appropriation.

DISCUSSION POINTS

1. As initially submitted, the Governor's recommendation was for an increase of \$5.5 million in annual expenditure authority for the Department's information technology and communications services to non-state entities appropriation. The administration has subsequently indicated that the requested expenditure authority should instead be provided as: (a) \$4.0 million annually to the Department's information technology and communications services to non-state entities appropriation for self-funded portal activities; and (b) \$1.5 million annually to the Department's printing, mail, communication and information technology services to state agencies appropriation for University of Wisconsin-Madison mainframe hosting costs and disaster recovery services.

2. This paper addresses the web-based self-funded portal proposal. A separate LFB issue paper addresses information technology services to the UW-Madison.

3. The state operates a web portal (located at www.wisconsin.gov) developed in the year 2000. The website provides information to the public regarding: (a) state, local, and federal government; (b) State of Wisconsin public services; (c) business climate, regulation, and establishment in Wisconsin; (d) primary, secondary, and postsecondary education, as well as educational resources; (e) health and safety; (f) relocation of individuals and businesses in Wisconsin; and (g) tourism.

4. Under current law, DOA may enter into an agreement with any agency, authority, unit of the federal government, local governmental unit, entity in the private sector, or tribal school to provide authorized information technology services to those organizations at a cost specified in the agreement. Further, the Department is authorized to develop or operate and maintain any system or device facilitating Internet or telephone access to information about programs of agencies, authorities, local governmental units, entities in the private sector, or any tribal schools, or otherwise permit the transaction of business by agencies, authorities, local governmental units, entities in the private sector, or tribal schools by means of electronic communication. Under the bill, DOA would also be able to enter into an agreement with and assess fees to individuals for the provision of information technology services.

5. The administration indicates that the portal service will be operated by Wisconsin Interactive Network (WIN, a subsidiary of NIC), a private sector entity that was awarded a contract with the state in 2012 following a competitive procurement process. According to the company, NIC builds official web sites, online services, and secure payment processing solutions for federal, state, and local government agencies. The contract between DOA and WIN allows any Wisconsin state agency, locality, board, or commission to partner with NIC to provide web-based government services to constituents. Certain portal services would charge users (such as agencies, businesses, or individuals) a fee. For example, in addition to the cost of a license or permit, a convenience fee could be charged. This fee could vary, and the amounts and specific circumstances under which a fee would apply have not yet been determined.

6. The executive Budget in Brief specifies that one of the initial services the portal will provide is a "one-stop business registration system that will eliminate thousands of man-hours for

start-up businesses." Other proposed projects over the 2013-15 biennium include: (a) a redesign of www.wisconsin.gov, which would provide a "content management system for agencies, constituent personalization, mobile integration, social media integration, mapping, live chat, search functionality, and analytics;" (b) Division of Motor Vehicles redesign, driver records sales enhancements, automated crash reporting, travel information (511) improvements, and an iPad driver test application; (c) Department of Natural Resources licensing, vehicle registration, wildlife management, and mobile device applications; (d) Department of Agriculture, Trade and Consumer Protection customer licensing and no call list features; and (e) Department of Safety and Professional Services professional licensing and iPad application for board meetings. The administration estimates a launch date of September, 2013, for the new Wisconsin.gov website.

7. According to DOA, fees would be determined under the self-funded portal governance model. Fees would be recommended by the Portal Business Management Team, composed of 10 agency representatives, a WIN general manager, and a DOA contract administrator. Recommended fees would be subject to approval by the IT Executive Steering Committee, composed of the Deputy Secretary of Administration, other agency deputy secretaries, and the state's Chief Information Officer. The administration indicates that revenue from these user fees would be the sole source of funding for the portal, and would be paid through the state to the portal contractor. Further, according to DOA "a portion of the money collected by the Portal will be shared between the Contractor and the State." The Division of Enterprise Technology plans to coordinate with the Division of Executive Budget and Finance, Division of Administrative Services, and the State Controller's Office to ensure revenue received through the portal is appropriately tracked and segregated from other revenue streams. The administration was unable to provide an estimate of total revenue that would be received over the 2013-15 biennium if the proposal were approved. However, the funding estimate of \$4,000,000 PR annually was based upon a proposed fee that the Department of Transportation is negotiating with a private sector entity. The fee is not yet final.

8. According to the administration, agency participation in the self-funded portal initiative will be voluntary and in most cases, services will be provided to agencies and non-state entities, including individuals, at no cost. The administration hopes to make use of newly available features through the partnership with WIN, including: web-based applications, mobile applications, and social media management and integration. According to NIC, these features and others have already been developed and implemented in 29 other states and a handful of local governments. Among nearby states and municipalities, Iowa (Official Website of the State of Iowa) and Indianapolis (online government records for the City of Indianapolis and Marion County, Indiana) use the self-funded model through NIC.

9. The administration indicates that the purpose of the statutory modification allowing DOA to enter into an agreement with individuals to provide information technology services is to permit individuals to pay for and receive services through the self-funded web portal.

10. Further, the administration indicates that modifying the appropriation from an annual to a continuing appropriation is intended to allow flexibility in expending revenue received through self-funded portal user fees and in offering services to other states for disaster recovery. Currently, the appropriation is annual. As such, spending in a given year may not exceed the

amounts in the Chapter 20 schedule of appropriations. In the case of a continuing appropriation, the amounts in the schedule represent the best estimate of expenditures. Expenditures are, therefore, permitted to exceed these amounts if the appropriation is continuing.

11. The administration argues that the self-funded portal model is a cost-effective approach to providing improved web services and information to residents and organizations in Wisconsin. Through the changes proposed in statute, the state's website could be updated at no additional cost to the state. The Committee could, therefore, choose to approve the recommendation as modified by the errata submission to provide \$4.0 million PR annually to DOA's information technology and communications services to non-state entities appropriation and modify statutory language to permit DOA to assess individuals for the cost of providing information technology services. [Alternative 1]

12. It could be argued, however, that modifying the appropriation to make it continuing in nature would reduce legislative authority relating to the funding of this and other information technology initiatives, including the methods and amounts assessed to individuals, as well as the amounts expended for information technology services to non-state entities in general. According to DOA, revenues, expenditures, fees, and features will vary based on the demands of agencies under the already executed contract with NIC. The Committee could, therefore, choose to create a new continuing PR appropriation for only the self-funded portal and provide \$4.0 million PR annually to the newly created self-funded portal appropriation instead. Under this alternative, the appropriation would receive and disburse fee money received through the self-funded web portal. [Alternative 2]

13. While the administration has outlined the general parameters of the state's new web portal, few details regarding revenue and expenditure estimates, or fees that would be assessed are currently known. If the Committee wishes to encourage the implementation of such a proposal, but believes that modifications should be made, it could choose to incorporate one or more modifications. These modifications could be selected with either Alternative 1 or Alternative 2, as outlined below.

14. Funding for the portal is estimated at \$4.0 million annually. However, supporting information relating to the estimate indicated that the fee amount upon which the estimate was based is not yet final. The Committee could, therefore, modify the funding provided to any lower amount of funding; for example, \$2,000,000 PR. If revenues exceed \$2.0 million PR annually, DOA could request an increase in expenditure authority sufficient to cover the increase, under a 14-day passive review process. [Alternative 3a].

15. In addition, the Committee could delete language making the appropriation continuing. This would restrict expenditures from the appropriation to the amounts in the appropriations schedule, as noted in discussion point #8. If this alternative is selected with Alternative 2, the newly created appropriation would be annual in nature. [Alternative 3b]

16. Concerns have been raised regarding the type, amount, and method of charging fees to individuals who purchase certain government-provided services using the portal. In addition, although the individual use of the portal to obtain services traditionally provided in person, by mail, or over the telephone could reduce costs for the relevant agency, the individual using the portal

would be charged a fee. As a result, it could be possible that some services would eventually be provided only through the web portal. Further, the provision does not require that an alternative to the portal be provided wherever possible. The Committee could, therefore, delete statutory language allowing DOA to enter into agreements with individuals or assess individuals a fee for the cost of such services. [Alternative 3c] Under this alternative, DOA could only assess portal fees to agencies, authorities, local governmental units, entities in the private sector, or tribal schools.

17. On the other hand, it is possible that some fees to individuals, such as convenience fees, could be considered reasonable. To ensure fees assessed would not be overly burdensome, the Committee could include specific safeguards relating to fees charged to individuals. The Committee could require one or both of the following: (a) require that if a fee is established to provide traditional government services to individuals through the web-based portal for the convenience of the individual and the state, the state must offer and maintain a traditional alternative to the web-based portal [Alternative 3d]; or (b) require that DOA must promulgate fee-setting rules through the Administrative Code for fees assessed to individuals for information technology services [Alternative 3e].

18. Alternatively, the Committee could delete the provision. It could be argued that the information provided by the administration in support of the initiative is insufficient at this time. Further, the changes made to the appropriation would broadly permit DOA to assess fees in any amount or manner, without consulting the Legislature. Further, the provision would remove spending limitations for the appropriation by modifying statutory language to make it continuing. If DOA determined at a later date that an increase in expenditure authority were needed, the agency could request an increase under a 14-day passive review process and provide additional information at that time. However, if the provision is deleted, fees may not be assessed to individuals for the provision of information technology services. [Alternative 4]

ALTERNATIVES

1. Approve the Governor's recommendation, as modified by the errata submission, to provide \$4.0 million PR annually to DOA's information technology and communications services to non-state entities appropriation to develop a web-based self-funded portal. Modify the appropriation to make it continuing. Allow DOA to enter into agreements with individuals to provide those individuals with information technology services. In addition, authorize DOA to assess fees to the individuals for the cost of providing the services.

2. Delete language modifying DOA's information technology and communications services to non-state entities appropriation to make it continuing. Create instead a new PR continuing appropriation for receipt and disbursement of self-funded portal revenue. Specify that the \$4.0 million PR be provided to the new self-funded portal appropriation. Authorize DOA to assess any executive branch agency (other than the University of Wisconsin System), authority, local governmental unit, entity in the private sector, or individual for the costs of services relating to information technology that are provided through the self-funded portal. [If selected with Alternative 3b, DOA would not be permitted to charge a fee for providing such services to individuals.]

new appropriation for self-funded portal

5/20/16

*keep current law annual
no more self-funded portal language in bill*

3. Modify Alternative 1 or 2 in any of the following ways:

No draft

a. Provide \$2,000,000 PR annually to DOA's information technology and communications services to non-state entities appropriation.

ALT 3a	Change to Bill Funding
PR	- \$4,000,000

b. Delete language that would make the appropriation continuing.

*Archie
Annual*

c. Delete the provision relating to information technology services to individuals. Delete the provision authorizing DOA to charge a fee for providing such services to individuals. [May be selected with Alternative 1, 2, 3a, or 3b. Cannot be selected with Alternative 3d or 3e.]

d. Specify that if a fee is established to provide traditional government services to individuals through the web-based portal for the convenience of the individual and the state, the state must offer and maintain a traditional alternative to the web-based portal. [Cannot be selected with Alternative 3c.]

e. Specify that DOA must promulgate fee-setting rules through the Administrative Code for fees assessed to individuals for information technology services. [Cannot be selected with Alternative 3c.]

4. Delete provision.

ALT 4	Change to Bill Funding
PR	- \$8,000,000

Archie

Prepared by: Rachel Johnson

16.974(1)

(1) Establish and collect assessments and charges for all authorized services provided by the department, subject to applicable agreements under sub. (2)

Subs.

and (2m)

?

20.505(1)(im)

(im) *Services to nonstate governmental units; entity contract.* The amounts in the schedule to provide services and to repurchase inventory items that are provided primarily to purchasers other than state agencies, to transfer to the appropriation account under par. (kc) the amounts received from school districts under s. 16.85 (15), and to contract with an entity under s. 153.05 (2m) (a). All moneys received from the sale of services, other than services provided under ~~par.~~ (is), and inventory items which are provided primarily to purchasers other than state agencies shall be credited to this appropriation account.

purs. (ip) and

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State of Wisconsin
2013 - 2014 LEGISLATURE



LRBb02317 P1
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y's RMT12

LFB:.....Johnson - Changes to DOA self-funded IT portal (Paper 116)

**FOR 2013-2015 BUDGET - NOT READY FOR INTRODUCTION
ASSEMBLY AMENDMENT,
TO ASSEMBLY BILL 40**

5/28/13

San
Xnebu

Inset 1-4

- 1 At the locations indicated, amend the bill as follows:
- 2 1. Page 120, line 23: delete the material beginning with that line and ending
- 3 ^{with} on page 121, line 4, and substitute:
- 4 "SECTION 189m. 16.974 (2m) of the statutes is created to read:
- 5 16.974 (2m) Subject to s. 16.972 (2) (b), enter into and enforce an agreement
- 6 with an individual to provide services authorized to be provided by the department
- 7 to that individual at a cost established pursuant to rules promulgated by the
- 8 department governing the fee to be charged for such services and specified in the
- 9 agreement."
- 10 History: 2001 a. 16; 2003 a. 33 ss. 782 to 785c; Stats. 2003 s. 16.974; 2009 a. 302; 2011 a. 32.
- 11 2. Page 121, line 17: delete "individual".
- 12 3. Page 121, line 19: delete "individual".

Inset A 1-10

1 4. Page 121, line 19: after "tribal school" insert "The department may charge
2 an individual for such costs as a component of any services provided by the
3 department to that individual, but only pursuant to rules promulgated by the
4 department governing the fee to be charged for such costs."

5 5. Page 383, line 20: after that line insert:

6 "SECTION 420m. 20.505 (1) (ip) of the statutes is created to read:

7 20.505 (1) (ip) *Information technology and communication services; self-*
8 *funded portal.* All moneys received from state agencies, state authorities, units of
9 the federal government, local governmental units, tribal schools, individuals, and
10 entities in the private sector under ss. 16.972 (2) (b) and (c), 16.974 (2), (2m), and (3),
11 and 16.997 (2) (d) and (2g) (a) 3., to provide a self-funded portal for use by state
12 agencies, state authorities, units of the federal government, local governmental
13 units, tribal schools, individuals, and entities in the private sector."

14 6. Page 383, line 21: delete the material beginning with that line and ending

15 on page 384, line 5 and substitute;

16 "SECTION 421m. 20.505 (1) (is) of the statutes is amended to read:

17 20.505 (1) (is) *Information technology and communications services; nonstate*
18 *entities.* From the sources specified in ss. 16.972 (2) (b) and (c), 16.974 (2) and (3),
19 and 16.997 (2) (d) and (2g) (a) 3., to provide computer, telecommunications, electronic
20 communications, and supercomputer services, but not ~~integrated business~~
21 ~~information~~ enterprise resource planning system services under s. 16.971 (2) (cf), to
22 state authorities, units of the federal government, local governmental units, tribal
23 schools, and entities in the private sector, the amounts in the schedule."

History: 1971 c. 108, 125, 215; 1971 c. 270 s. 104; 1973 c. 90 and supp., 157, 305; 1975 c. 39 ss. 179 to 184f, 735 (5); 1975 Ex. Order No. 24; 1975 c. 224, 397; 1977 c. 29; 1977 c. 196 ss. 70, 131; 1977 c. 377 s. 30; 1977 c. 418 s. 929 (1), (55); 1979 c. 32 s. 92 (5); 1979 c. 34, 175, 221; 1979 c. 355 s. 241; 1979 c. 361; 1981 c. 20 ss. 400b to 421, 2202 (57) (b); 1981 c. 44 s. 3; 1981 c. 62, 121; 1981 c. 202 s. 23; 1981 c. 314, 374, 391; 1983 a. 27 ss. 439 to 456, 2202 (1); 1983 a. 36, 187, 282, 371, 393; 1985 a. 29, 31, 57,

Insert 2-6

9

120, 296, 297, 332; 1987 a. 27 ss. 296n, 296q, 297b, 297d, 299a to 299r, 300a, 301a, 418 to 432; 1987 a. 142, 147, 342, 399; 1989 a. 31, 56, 107, 122, 336, 339, 345, 366; 1991 a. 39 s. 469, 593q to 614; 1991 a. 105, 269, 315; 1993 a. 16 ss. 470g, 470m, 470r, 488 to 506m; 1993 a. 33, 75, 193, 349, 358, 374, 414, 437, 477, 491; 1995 a. 27, 56, 201, 216, 225, 227, 370, 403; 1997 a. 3; 1997 a. 27 ss. 199, 227 to 229m, 233, 666g to 692, 9456 (3m); 1997 a. 237, 283; 1999 a. 5; 1999 a. 9 ss. 508 to 587d, 9401 (2zt), (2zu); 1999 a. 24, 52, 105, 113, 148, 185; 2001 a. 16 ss. 684d, 685d, 800 to 905; 2001 a. 104 ss. 21, 141; 2001 a. 109; 2003 a. 33 ss. 364d, 365d, 369d, 370d, 374d, 376d, 378d, 380d to 384d, 567 to 615f, 639, 640, 642d to 644, 2811 to 2813; 2003 a. 48 ss. 10, 11; 2003 a. 84; 2003 a. 139 ss. 9 to 12; 2003 a. 206 s. 23; 2003 a. 326; 2005 a. 25 ss. 389 to 429m, 2493, 2494, 2495, 9401, 9409; 2005 a. 60, 124, 141, 142, 253, 344, 414, 433; 2007 a. 20 ss. 323, 326, 516e to 542g, 9121 (6) (a); 2007 a. 226; 2009 a. 11, 28, 302, 318; 2011 a. 29, 32 ss. 406, 421m, 435m to 446m, 716m to 747c, 755, 759 to 766; 2011 a. 166, 260.

1 7. Page 385, line 12: delete “other than sources that are not state agencies.”.

2 (END)

INSERT
3-1

2013-2014 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

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TKK:.....

188y

INSERT 1-4

"SECTION 189g. 16.974 (1) of the statutes is amended to read:

16.974 (1) Establish and collect assessments and charges for all authorized services provided by the department, subject to applicable agreements under sub- subs. (2) and (2m).

History: 2001 a. 16; 2003 a. 33 ss. 782 to 785c; Stats. 2003 s. 16.974; 2009 a. 302; 2011 a. 32.

INSERT 1-10

****NOTE: I did not make this proposed s. 16.974 (2m) subject to s. 16.972 (2) (b). Should I? Compare this ^{sub}section to s. 16.974 (2).

INSERT 2-6

"SECTION 420g. 20.505 (1) (im) of the statutes is amended to read:

20.505 (1) (im) *Services to nonstate governmental units; entity contract.* The amounts in the schedule to provide services and to repurchase inventory items that are provided primarily to purchasers other than state agencies, to transfer to the appropriation account under par. (kc) the amounts received from school districts under s. 16.85 (15), and to contract with an entity under s. 153.05 (2m) (a). All moneys received from the sale of services, other than services provided under par. pars. (ip) and (is), and inventory items which are provided primarily to purchasers other than state agencies shall be credited to this appropriation account.

History: 1971 c. 108, 125, 215; 1971 c. 270 s. 104; 1973 c. 90 and supp., 157, 305; 1975 c. 39 ss. 179 to 184f, 735 (5); 1975 Ex. Order No. 24; 1975 c. 224, 397; 1977 c. 29; 1977 c. 196 ss. 70, 131; 1977 c. 377 s. 30; 1977 c. 418 s. 929 (1), (55); 1979 c. 32 s. 92 (5); 1979 c. 34, 175, 221; 1979 c. 355 s. 241; 1979 c. 361; 1981 c. 20 ss. 400b to 421, 2202 (57) (b); 1981 c. 44 s. 3; 1981 c. 62, 121; 1981 c. 202 s. 23; 1981 c. 314, 374, 391; 1983 a. 27 ss. 439 to 456, 2202 (1); 1983 a. 36, 187, 282, 371, 393; 1985 a. 29, 31, 57, 120, 296, 297, 332; 1987 a. 27 ss. 296n, 296q, 297b, 297d, 299a to 299r, 300a, 301a, 418 to 432; 1987 a. 142, 147, 342, 399; 1989 a. 31, 56, 107, 122, 336, 339, 345, 366; 1991 a. 39 s. 469, 593q to 614; 1991 a. 105, 269, 315; 1993 a. 16 ss. 470g, 470m, 470r, 488 to 506m; 1993 a. 33, 75, 193, 349, 358, 374, 414, 437, 477, 491; 1995 a. 27, 56, 201, 216, 225, 227, 370, 403; 1997 a. 3; 1997 a. 27 ss. 199, 227 to 229m, 233, 666g to 692, 9456 (3m); 1997 a. 237, 283; 1999 a. 5; 1999 a. 9 ss. 508 to 587d, 9401 (2zt), (2zu); 1999 a. 24, 52, 105, 113, 148, 185; 2001 a. 16 ss. 684d, 685d, 800 to 905; 2001 a. 104 ss. 21, 141; 2001 a. 109; 2003 a. 33 ss. 364d, 365d, 369d, 370d, 374d, 376d, 378d, 380d to 384d, 567 to 615f, 639, 640, 642d to 644, 2811 to 2813; 2003 a. 48 ss. 10, 11; 2003 a. 84; 2003 a. 139 ss. 9 to 12; 2003 a. 206 s. 23; 2003 a. 326; 2005 a. 25 ss. 389 to 429m, 2493, 2494, 2495, 9401, 9409; 2005 a. 60, 124, 141, 142, 253, 344, 414, 433; 2007 a. 20 ss. 323, 326, 516e to 542g, 9121 (6) (a); 2007 a. 226; 2009 a. 11, 28, 302, 318; 2011 a. 29, 32 ss. 406, 421m, 435m to 446m, 716m to 747c, 755, 759 to 766; 2011 a. 166, 260.

SECTION 420r. 20.505 (1) (ip) of the statutes is created to read:

20.505 (1) (ip) *Information technology and communication services; self-funded portal.* All moneys received under ss. 16.972 (2) (b) and (c), 16.974 (2),

1 (2m), and (3), and 16.997 (2) (d) and (2g) (a) 3. from state agencies, state authorities,
2 units of the federal government, local governmental units, tribal schools,
3 individuals, and entities in the private sector to use a self-funded portal, to be used
4 for the purpose of providing the self-funded portal.”

5 **INSERT 3-1**

6 **1.** Page 384, line 20: delete “under s. 20.225 (1) (kb)” and substitute “under s.
7 ss. 20.225 (1) (kb) and 20.505 (1) (is)”.



State of Wisconsin
2013 - 2014 LEGISLATURE



LRBb0231/P1 P2
TKK:cjs:ph

Stays *Rout 12*

LFB:.....Johnson – Changes to DOA self-funded IT portal (Paper 116)

FOR 2013-2015 BUDGET -- NOT READY FOR INTRODUCTION

ASSEMBLY AMENDMENT ,

TO ASSEMBLY BILL 40

5/29/13

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 120, line 23: delete the material beginning with that line and ending
3 with page 121, line 4, and substitute:

4 “SECTION 188y. 16.974 (1) of the statutes is amended to read:

5 16.974 (1) Establish and collect assessments and charges for all authorized
6 services provided by the department, subject to applicable agreements under sub-
7 subs. (2) and (2m).

8 SECTION 189r. 16.974 (2m) of the statutes is created to read:

9 16.974 (2m) Enter into and enforce an agreement with an individual to provide
10 services authorized to be provided by the department to that individual at a cost

1 established pursuant to rules promulgated by the department governing the fee to
2 be charged for such services and specified in the agreement.”.

****NOTE: I did not make this proposed s. 16.974 (2m) subject to s. 16.972 (2) (b).
Should I? Compare this subsection to s. 16.974 (2).

3 **2.** Page 121, line 17: delete “individual.”.

4 **3.** Page 121, line 19: delete “individual.”.

5 **4.** Page 121, line 19: after “tribal school.” insert “The department may charge
6 an individual for such costs as a component of any services provided by the
7 department to that individual, but only pursuant to rules promulgated by the
8 department governing the fee to be charged for such costs.”.

9 **5.** Page 383, line 20: after that line insert:

10 “**SECTION 420g.** 20.505 (1) (im) of the statutes is amended to read:

11 20.505 (1) (im) *Services to nonstate governmental units; entity contract.* The
12 amounts in the schedule to provide services and to repurchase inventory items that
13 are provided primarily to purchasers other than state agencies, to transfer to the
14 appropriation account under par. (kc) the amounts received from school districts
15 under s. 16.85 (15), and to contract with an entity under s. 153.05 (2m) (a). All
16 moneys received from the sale of services, other than services provided under ~~par.~~
17 ~~pars. (ip) and (is)~~, and inventory items which are provided primarily to purchasers
18 other than state agencies shall be credited to this appropriation account.

19 **SECTION 420r.** 20.505 (1) (ip) of the statutes is created to read:

20 20.505 (1) (ip) *Information technology and communication services;*
21 *self-funded portal.* All moneys received under ss. 16.972 (2) (b) and (c), 16.974 (2),
22 (2m), and (3), and 16.997 (2) (d) and (2g) (a) 3. from state agencies, state authorities,
23 units of the federal government, local governmental units, tribal schools,

1 individuals, and entities in the private sector to use a self-funded portal, to be used
2 for the purpose of providing the self-funded portal.”.

3 **6.** Page 383, line 21: delete the material beginning with that line and ending
4 with page 384, line 5, and substitute:

5 “SECTION 421m. 20.505 (1) (is) of the statutes is amended to read:

6 20.505 (1) (is) *Information technology and communications services; nonstate*
7 *entities.* From the sources specified in ss. 16.972 (2) (b) and (c), 16.974 (2) and (3),
8 and 16.997 (2) (d) and (2g) (a) 3., to provide computer, telecommunications, electronic
9 communications, and supercomputer services, but not ~~integrated business~~
10 ~~information~~ enterprise resource planning system services under s. 16.971 (2) (cf), to
11 state authorities, units of the federal government, local governmental units, tribal
12 schools, and entities in the private sector, the amounts in the schedule.”.

13 **7.** Page 384, line 20: delete “under s. 20.225 (1) (kb)” and substitute “under s.
14 ss. 20.225 (1) (kb) and 20.505 (1) (is)”. ~~(is)~~ ^(ip)

15 **8.** Page 385, line 12: delete “other than sources that are not state agencies,”.

16

(END)

Kuczenski, Tracy

From: Johnson, Rachel
Sent: Tuesday, June 04, 2013 7:04 PM
To: Kuczenski, Tracy
Subject: RE: LRB Draft: 13b0231/P2 Changes to DOA self-funded IT portal (Paper 116)

Tracy,

Read through the self-funded portal draft and it looks good. I think you're right that s. 16.974 (2m) does not need to be subject to s. 16.972 (2) (b). I have one minor suggestion for a change to page 3, lines 1 and 2—

... and entities in the private sector to receive services through the self-funded portal, to be used for the purpose of providing services through the self-funded portal.

Rachel Johnson, Fiscal Analyst
Wisconsin Legislative Fiscal Bureau
One East Main Street, Suite 301
Madison, WI 53703
Phone: (608) 266-3847 | Fax: (608) 267-6873
Rachel.Johnson@legis.wisconsin.gov

From: Schlueter, Ron
Sent: Wednesday, May 29, 2013 10:58 AM
To: Johnson, Rachel
Cc: Bauer Jr., Jere; Hanaman, Cathlene; Holten, Vicki
Subject: LRB Draft: 13b0231/P2 Changes to DOA self-funded IT portal (Paper 116)

Following is the PDF version of draft 13b0231/P2.

<< File: 13b0231/P2 >>



State of Wisconsin
2013 - 2014 LEGISLATURE



LRBb0231/P2

TKK:cjs:rs

R. AMER

LFB:.....Johnson – Changes to DOA self-funded IT portal (Paper 116)

FOR 2013-2015 BUDGET -- NOT READY FOR INTRODUCTION

ASSEMBLY AMENDMENT ,

TO ASSEMBLY BILL 40

6/5/13

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 120, line 23: delete the material beginning with that line and ending
3 with page 121, line 4, and substitute:

4 **“SECTION 188y.** 16.974 (1) of the statutes is amended to read:

5 16.974 (1) Establish and collect assessments and charges for all authorized
6 services provided by the department, subject to applicable agreements under sub-
7 subs. (2) and (2m).

8 **SECTION 189r.** 16.974 (2m) of the statutes is created to read:

9 16.974 (2m) Enter into and enforce an agreement with an individual to provide
10 services authorized to be provided by the department to that individual at a cost

1 established pursuant to rules promulgated by the department governing the fee to
2 be charged for such services and specified in the agreement.”.

***NOTE: I did not make this proposed s. 16.974 (2m) subject to s. 16.972 (2) (b).
Should I? Compare this subsection to s. 16.974 (2).

3 2. Page 121, line 17: delete “individual.”.

4 3. Page 121, line 19: delete “individual.”.

5 4. Page 121, line 19: after “tribal school.” insert “The department may charge
6 an individual for such costs as a component of any services provided by the
7 department to that individual, but only pursuant to rules promulgated by the
8 department governing the fee to be charged for such costs.”.

9 5. Page 383, line 20: after that line insert:

✓ 10 “SECTION 420g. 20.505 (1) (im) of the statutes is amended to read:

11 20.505 (1) (im) *Services to nonstate governmental units; entity contract.* The
12 amounts in the schedule to provide services and to repurchase inventory items that
13 are provided primarily to purchasers other than state agencies, to transfer to the
14 appropriation account under par. (kc) the amounts received from school districts
15 under s. 16.85 (15), and to contract with an entity under s. 153.05 (2m) (a). All
16 moneys received from the sale of services, other than services provided under ~~par.~~
17 ~~pars. (ip) and (is)~~, and inventory items which are provided primarily to purchasers
18 other than state agencies shall be credited to this appropriation account.

✓ 19 SECTION 420r. 20.505 (1) (ip) of the statutes is created to read:

20 20.505 (1) (ip) *Information technology and communication services;*
21 *self-funded portal.* All moneys received under ss. 16.972 (2) (b) and (c), 16.974 (2),
22 (2m), and (3), and 16.997 (2) (d) and (2g) (a) 3. from state agencies, state authorities,
23 units of the federal government, local governmental units, tribal schools,

receive services through

1 individuals, and entities in the private sector to use a self-funded portal, to be used
2 for the purpose of providing services through the self-funded portal.”

3 **6.** Page 383, line 21: delete the material beginning with that line and ending
4 with page 384, line 5, and substitute:

✓ 5 “SECTION 421m. 20.505 (1) (is) of the statutes is amended to read:

6 20.505 (1) (is) *Information technology and communications services; nonstate*
7 *entities.* From the sources specified in ss. 16.972 (2) (b) and (c), 16.974 (2) and (3),
8 and 16.997 (2) (d) and (2g) (a) 3., to provide computer, telecommunications, electronic
9 communications, and supercomputer services, but not ~~integrated business~~
10 ~~information~~ enterprise resource planning system services under s. 16.971 (2) (cf), to
11 state authorities, units of the federal government, local governmental units, tribal
12 schools, and entities in the private sector, the amounts in the schedule.”

13 **7.** Page 384, line 20: delete “under s. 20.225 (1) (kb)” and substitute “under s.
14 ss. 20.225 (1) (kb) and 20.505 (1) (ip)”.

15 **8.** Page 385, line 12: delete “other than sources that are not state agencies.”.

16 (END)

Kuczenski, Tracy

From: Johnson, Rachel
Sent: Saturday, June 08, 2013 2:30 PM
To: Kuczenski, Tracy
Subject: Re: LRB Draft: 13b0231/P3 Changes to DOA self-funded IT portal (Paper 116)

Hi Tracy,

Discussion point 15 notes that the two together would make a new annual appropriation (I think). Alternative 2 was meant to be the base, if other alternatives were not also selected. However, the new appropriation should be annual per alternative 3b. It should be taken to be a modification to alternative 2. I am sorry I did not word it very clearly in the paper. Thanks for asking for clarification.

So in sum--(is) should be returned to annual, and a new annual appropriation should be created.

Rachel

On Jun 8, 2013, at 1:32 PM, "Kuczenski, Tracy" <Tracy.Kuczenski@legis.wisconsin.gov> wrote:

Hi Rachel –

I'm looking at the instructions on this (the motions). I see that under alternative 3b, the current appropriation (s. 20.505 (1) (is), stats.) is supposed to remain annual, but under Alternative 2 I am directed to create a new PR continuing appropriation (s. 20.505 (1) (ip)). Am I missing something? Can you please confirm that you want me to change the ***new*** appropriation to annual?

Thanks,

Tracy

Tracy K. Kuczenski

Legislative Attorney

Wisconsin Legislative Reference Bureau

tracy.kuczenski@legis.wisconsin.gov

(608) 266-9867

From: Johnson, Rachel
Sent: Thursday, June 06, 2013 9:28 AM
To: Kuczenski, Tracy
Subject: RE: LRB Draft: 13b0231/P3 Changes to DOA self-funded IT portal (Paper 116)

Tracy,

Just remembered that the new self-funded portal appropriation should be annual, rather than continuing, because the Committee adopted alternative 3b of the paper to make the appropriation annual (discussion point 15 on page 4).

Rachel

From: Schlueter, Ron

Sent: Wednesday, June 05, 2013 9:04 AM

To: Johnson, Rachel

Cc: Bauer Jr., Jere; Hanaman, Cathlene; Holten, Vicki

Subject: LRB Draft: 13b0231/P3 Changes to DOA self-funded IT portal (Paper 116)

Following is the PDF version of draft 13b0231/P3.

<< File: 13b0231/P3 >>



State of Wisconsin
2013 - 2014 LEGISLATURE



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LFB:.....Johnson – Changes to DOA self-funded IT portal (Paper 116)

FOR 2013-2015 BUDGET -- NOT READY FOR INTRODUCTION

ASSEMBLY AMENDMENT ,

TO ASSEMBLY BILL 40

6/8/13

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4 “SECTION 188y. 16.974 (1) of the statutes is amended to read:

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6 services provided by the department, subject to applicable agreements under sub-
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10 services authorized to be provided by the department to that individual at a cost

1 established pursuant to rules promulgated by the department governing the fee to
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6 an individual for such costs as a component of any services provided by the
7 department to that individual, but only pursuant to rules promulgated by the
8 department governing the fee to be charged for such costs.”.

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10 “SECTION 420g. 20.505 (1) (im) of the statutes is amended to read:

11 20.505 (1) (im) *Services to nonstate governmental units; entity contract.* The
12 amounts in the schedule to provide services and to repurchase inventory items that
13 are provided primarily to purchasers other than state agencies, to transfer to the
14 appropriation account under par. (kc) the amounts received from school districts
15 under s. 16.85 (15), and to contract with an entity under s. 153.05 (2m) (a). All
16 moneys received from the sale of services, other than services provided under ~~par.~~
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19 **SECTION 420r.** 20.505 (1) (ip) of the statutes is created to read:

20 20.505 (1) (ip) *Information technology and communication services;*
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22 (2m), and (3), and 16.997 (2) (d) and (2g) (a) 3. ~~from~~ ^{to} state agencies, state authorities,
23 units of the federal government, local governmental units, tribal schools,
24 individuals, and entities in the private sector, to receive services through a

move to p. 3, line 1

Insert from
p. 2

the amounts in the schedule

1 self-funded portal, *the amounts in the schedule* to be used for the purpose of providing services *Insert from p. 2* through the
2 self-funded portal.”

3 **6.** Page 383, line 21: delete the material beginning with that line and ending
4 with page 384, line 5, and substitute:

5 “SECTION 421m. 20.505 (1) (is) of the statutes is amended to read:

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9 communications, and supercomputer services, but not ~~integrated business~~
10 ~~information~~ enterprise resource planning system services under s. 16.971 (2) (cf), to
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12 schools, and entities in the private sector, the amounts in the schedule.”

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16 (END)



State of Wisconsin
2013 - 2014 LEGISLATURE



LRBb0231/P4
TKK:cjs&eev:ph

LFB:.....Johnson – Changes to DOA self-funded IT portal (Paper 116)

FOR 2013-2015 BUDGET -- NOT READY FOR INTRODUCTION

ASSEMBLY AMENDMENT ,

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22 (2m), and (3), and 16.997 (2) (d) and (2g) (a) 3., to receive services through a
23 self-funded portal, the amounts in the schedule to be used for the purpose of
24 providing services to state agencies, state authorities, units of the federal

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2 private sector through the self-funded portal.”.

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4 with page 384, line 5, and substitute:

5 “**SECTION 421m.** 20.505 (1) (is) of the statutes is amended to read:

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16 (END)