

1999 DRAFTING REQUEST

Bill

Received: 12/09/1999

Received By: **champra**

Wanted: **Soon**

Identical to LRB:

For: **Administration**

By/Representing: **Deborah Uecker**

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

Drafter: **champra**

May Contact:

Alt. Drafters:

Subject: **State Finance - miscellaneous**

Extra Copies: **JTK**

Pre Topic:

No specific pre topic given

Topic:

Public debt limit for housing state departments and agencies

Instructlons:

Reconcile treatment of s. 20.866 (2) (y) in Acts 4 and 9

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 12/09/1999	chanaman 12/09/1999	jfrantze 12/10/1999	_____	lrb_docadmin 12/10/1999	lrb_docadminState 02/28/2000	

FE Sent For:

<END>

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20.855 Miscellaneous Appropriations
 (3) CAPITOL RENOVATION EXPENSES
 (c) Historically significant furnishings

1999-00 2000-01

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SECTION 3. 20.855 (3) (title) of the statutes is amended to read:

20.855 (3) (title) ~~RELOCATION~~ CAPITOL RENOVATION EXPENSES.

SECTION 4. 20.855 (3) (c) of the statutes is created to read:

20.855 (3) (c) *Historically significant furnishings.* Biennially, the amounts in the schedule for the acquisition, restoration and replacement by the department of administration of historically significant furnishings

under s. 16.838.

SECTION 5. 20.866 (2) (y) of the statutes is amended to read:

20.866 (2) (y) *Building commission; housing state departments and agencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of housing state departments and agencies. The state may contract public debt in an amount not to exceed ~~\$259,727,600~~ \$319,227,600 for this purpose.

SECTION 6. Nonstatutory provisions; building commission.

(1) 1997-99 STATE BUILDING PROGRAM ADDITIONS. In 1997 Wisconsin Act 27, section 9107 (1), the following project is added to the 1997-99 state building program and the appropriate totals are increased by the amounts shown:

- (a) In paragraph (d) 1., under projects financed by general fund supported borrowing:
 Completion of capitol restoration

\$59,500,000

SECTION 7h. Nonstatutory provisions.

(1) The treatment of section 20.855 (3) (c) of the statutes and the schedule under section 20.005 (3) of the statutes by this act is in addition to any treatment of those provisions by the acts of 1999.

statutes for the appropriation to the joint committee on finance under section 20.865 (4) (a) of the statutes, as affected by the acts of 1999, the dollar amount is increased by \$400,000 for fiscal year 1999-00 to increase funding for the purpose for which the appropriation is made.

SECTION 7m. Appropriation changes.

(1) In the schedule under section 20.005 (3) of the

acquisitions and improvements under s. 85.08 (4m) (c) and (d). The state may contract public debt in an amount not to exceed ~~\$19,000,000~~ \$23,500,000 for these purposes.

SECTION 636d. 20.866 (2) (ux) of the statutes is amended to read:

20.866 (2) (ux) *Corrections; correctional facilities.* From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve adult and juvenile correctional facilities. The state may contract public debt in an amount not to exceed ~~\$594,680,500~~ \$697,679,300 for this purpose.

SECTION 636p. 20.866 (2) (uz) of the statutes is amended to read:

20.866 (2) (uz) *Corrections; juvenile correctional facilities.* From the capital improvement fund, a sum sufficient for the department of corrections to acquire, construct, develop, enlarge or improve juvenile correctional facilities. The state may contract public debt in an amount not to exceed ~~\$26,441,500~~ \$27,726,500 for this purpose.

SECTION 636t. 20.866 (2) (v) of the statutes, as affected by 1997 Wisconsin Act 27, is amended to read:

20.866 (2) (v) *Health and family services; mental health and secure treatment facilities.* From the capital improvement fund, a sum sufficient for the department of health and family services to acquire, construct, develop, enlarge or extend mental health and secure treatment facilities. The state may contract public debt in an amount not to exceed ~~\$118,712,500~~ \$125,705,700 for this purpose.

SECTION 637. 20.866 (2) (we) of the statutes is amended to read:

20.866 (2) (we) *Agriculture; soil and water.* From the capital improvement fund, a sum sufficient for the department of agriculture, trade and consumer protection to provide for soil and water resource management under s. 92.14. The state may contract public debt in an amount not to exceed ~~\$3,000,000~~ \$6,575,000 for this purpose.

SECTION 637e. 20.866 (2) (wf) of the statutes is created to read:

20.866 (2) (wf) *Agriculture; conservation reserve enhancement.* From the capital improvement fund, a sum sufficient for the department of agriculture, trade and consumer protection to fund the conservation reserve enhancement program under s. 93.70. The state may contract public debt in an amount not to exceed \$40,000,000 for this purpose.

SECTION 638b. 20.866 (2) (xb) of the statutes is amended to read:

20.866 (2) (xb) *Building commission; refunding corporation self-amortizing debt.* From the capital improvement fund, a sum sufficient to fund or refund the whole or any part of any unpaid indebtedness used to finance self-amortizing facilities in which program reve-

nues or corresponding segregated revenues from program receipts reimburse lease rental payments advanced by general purpose revenue, and incurred prior to January 1, 1970, by the Wisconsin state agencies building corporation, Wisconsin state colleges building corporation or Wisconsin university building corporation. The state may contract public debt in an amount not to exceed ~~\$1,040,000~~ \$870,000 for this purpose. Such indebtedness shall be construed to include any premium payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred under par. (t), (u), (ur) or (zz) in proportional amounts to the purposes for which the debt was refinanced. The refunding authority provided in this paragraph may be used only if the true interest costs to the state can be reduced thereby.

SECTION 638c. 20.866 (2) (y) of the statutes is amended to read:

20.866 (2) (y) *Building commission; housing state departments and agencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of housing state departments and agencies. The state may contract public debt in an amount not to exceed ~~\$259,727,600~~ \$328,146,600 for this purpose.

SECTION 638g. 20.866 (2) (yg) of the statutes is amended to read:

20.866 (2) (yg) *Building commission; project contingencies.* From the capital improvement fund, a sum sufficient to the building commission for the purpose of funding project contingencies for projects enumerated in the authorized state building program for state departments and agencies. The state may contract public debt in an amount not to exceed ~~\$28,233,200~~ \$36,188,400 for this purpose.

SECTION 638n. 20.866 (2) (ym) of the statutes is amended to read:

20.866 (2) (ym) *Building commission; capital equipment acquisition.* From the capital improvement fund, a sum sufficient to the state building commission to acquire capital equipment for state departments and agencies. The state may contract public debt in an amount not to exceed ~~\$84,312,100~~ \$103,370,400 for this purpose.

SECTION 638r. 20.866 (2) (z) (intro.) of the statutes is amended to read:

20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the capital improvement fund, a sum sufficient to the building commission for relocation assistance and capital improvements for other public purposes authorized by law but not otherwise specified in this chapter. The state may contract public debt in an amount not to exceed ~~\$919,466,000~~ \$1,056,769,500 for this purpose. Of this amount:

SECTION 638w. 20.866 (2) (zbn) of the statutes is created to read:



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-4045/1

RAC:.....

soon

cmr

1999 BILL

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1 AN ACT ...; relating to: public debt limit for housing state departments and
2 agencies.

Analysis by the Legislative Reference Bureau

In 1999 Wisconsin Act 4, the public debt limit for housing state departments and agencies was increased from \$259,727,600 to \$319,227,600. In 1999 Wisconsin Act 9, the public debt limit for housing state departments and agencies was increased from \$259,727,600 to \$328,146,600. The increase in the debt limit in 1999 Wisconsin Act 9 did not take into account the increase in 1999 Wisconsin Act 4. This bill reconciles the two acts by setting the limit at \$387,646,600, thereby giving effect to the increases provided in both acts.

For further information see the *state* 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:

, as affected by 1999 Wisconsin Acts 4 and 9,

3 SECTION 1. 20.866 (2) (y) of the statutes is repealed and recreated to read:

4 20.866 (2) (y) *Building commission; housing state departments and agencies.*

5 From the capital improvement fund, a sum sufficient to the building commission for

BILL

1 the purpose of housing state departments and agencies. The state may contract
2 public debt in an amount not to exceed \$387,646,600 for this purpose.

3

(END)

**SUBMITTAL
FORM**

LEGISLATIVE REFERENCE BUREAU
Legal Section Telephone: 266-3561
5th Floor, 100 N. Hamilton Street

The attached draft is submitted for your inspection. Please check each part carefully, proofread each word, and sign on the appropriate line(s) below.

Date: 12/10/1999

To: Administration

Relating to LRB drafting number: LRB-4045

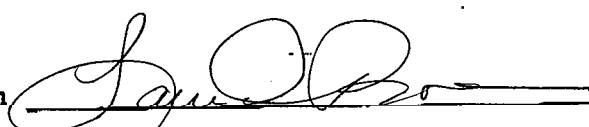
Topic

Public debt limit for housing state departments and agencies

Subject(s)

State Finance - miscellaneous

1. **JACKET** the draft for introduction



in the Senate or the Assembly _____ (check only one). Only the requester under whose name the drafting request is entered in the LRB's drafting records may authorize the draft to be submitted. Please allow one day for the preparation of the required copies.

2. **REDRAFT**. See the changes indicated or attached _____

A revised draft will be submitted for your approval with changes incorporated.

3. Obtain **FISCAL ESTIMATE NOW**, prior to introduction _____

If the analysis indicates that a fiscal estimate is required because the proposal makes an appropriation or increases or decreases existing appropriations or state or general local government fiscal liability or revenues, you have the option to request the fiscal estimate prior to introduction. If you choose to introduce the proposal without the fiscal estimate, the fiscal estimate will be requested automatically upon introduction. It takes about 10 days to obtain a fiscal estimate. Requesting the fiscal estimate prior to introduction retains your flexibility for possible redrafting of the proposal.

If you have any questions regarding the above procedures, please call 266-3561. If you have any questions relating to the attached draft, please feel free to call me.

— Rick A. Champagne, Senior Attorney
Telephone: (608) 266-9930

Laura Rose

69791

FAX 63830

— Bruce Munson

MEMORANDUM

2/28/2000

from KATHY J. ANNEN
Legislative Council Staff

Please have the
jacketed bills
returned to
Kathy Annen @
OEM, #401 .

Thanks much!

Kathy J. Annen