

**1999 DRAFTING REQUEST**

**Bill**

Received: **10/19/98**

Received By: **nilsepe**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Etzler**

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

Drafter: **nilsepe**

May Contact:

Alt. Drafters:

Subject: **Transportation - miscellaneous**

Extra Copies: **JTK**

**Topic:**

DOA:.....Etzler - Indirect cost appropriation

**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> |
|--------------|---------------------|---------------------|---------------------|----------------|--------------------------|-----------------|-----------------|
| /?           | nilsepe<br>10/19/98 | gilfokm<br>10/20/98 |                     | _____          |                          |                 |                 |
| /P1          | nilsepe<br>01/28/99 | gilfokm<br>01/28/99 | lpaasch<br>10/20/98 | _____          | lrb_docadmin<br>10/20/98 |                 |                 |
| /1           |                     |                     | ismith<br>01/29/99  | _____          | gretskl<br>01/29/99      |                 |                 |

FE Sent For:

<END>

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| /?           | nilsepe<br>10/19/98 | gilfokm<br>10/20/98 |                     | _____            |                          |                 |                 |
| /P1          |                     | 1-1-28-99<br>KMG    | lpaasch<br>10/20/98 | _____            | lrb_docadmin<br>10/20/98 |                 |                 |
| FE Sent For: |                     |                     | ES<br>1/29/99       | ES/HH<br>1/29/99 |                          |                 |                 |

<END>

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|--------------|----------------|-----------------|---------------|---------------------------------|------------------|-----------------|-----------------|
| 1?           | nilsepe        | 10-10-20<br>KMG | 10-20<br>L.R. | <del>10-20<br/>L.R.<br/>B</del> |                  |                 |                 |

FE Sent For:

<END>

-0599  
10/19/98

**Department of Transportation  
1999-2001 Biennial Budget Request  
STATUTORY MODIFICATIONS**

**DIN NUMBER:** 5207

**TOPIC:** Indirect Cost Appropriation

**DESCRIPTION OF CHANGE:**

The department requests creation of an indirect cost appropriation for the purposes authorized in s. 16.54(9)(b) Wisconsin Statutes.

**JUSTIFICATION:**

The Transportation Equity Act for the 21<sup>st</sup> Century (TEA-21) amends section 302, United States Code, to authorize a qualified transportation department to be reimbursed for allowable administrative costs associated with FHWA's transportation programs. The department requests creation of an indirect cost appropriation for the purposes authorized under state statute.

Federal reimbursements of indirect costs are authorized under the statutes and have been utilized by a number of state agencies for administrative purposes, program purposes, funding of positions, payment of federal aid disallowances, or other purposes authorized by law. The UW-System, Departments of Natural Resources, Health and Family Services, and Public Instruction, as well a number of other agencies, have already established indirect cost reimbursement programs.

OMB Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments" establishes principles and standards for determining costs for federal awards. Section 16.543(9), stats., defines indirect cost reimbursement and identifies appropriate uses of these federal dollars. Uses include "administrative purposes, program purposes, funding of positions, payment of federal aid disallowances, or other purposes authorized by law." The statutes prescribe that indirect cost reimbursements be deposited in an account (appropriation) established to receive these reimbursements.

Because of the change included in TEA-21, the Department now has the option of claiming federal reimbursement for the share of administrative costs that benefit federal programs. The indirect cost reimbursement appropriation should be established in the biennial budget, with no initial spending authority included in the Chapter 20 schedule. Upon completion of the plan and approval by the federal government, the department will request spending authority consistent with the level of reimbursements generated by the approved indirect cost rate.

1999

Date (time) needed \_\_\_\_\_

LRB - 0.599, P1

DOA BUDGET DRAFT

PCN: King: \_\_\_\_\_

Use the appropriate components and routines developed for bills.

>>FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION<<

AN ACT ... [DO NOT generate catalog]; relating to: the budget. ....

DO NOT

Analysis by the Legislative Reference Bureau

For the 3 titles used in an analysis, in the component bar:

For the main heading [old =M], execute: ..... create → anal: → title: → head

For the subheading [old =S], execute: ..... create → anal: → title: → sub

For the sub-subheading [old =P], execute: ..... create → anal: → title: → sub-sub

Anal: head Transportation  
Anal: sub = other TRANSPORTATION

This bill creates an indirect costs reimbursement appropriation ~~in~~ in the segregated transportation fund for reimbursement from the federal government of indirect costs of grants and contracts.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION #.

Sec. #. CN; 20.395(4) (pz)

~~AB 150, 395 (4) (pz)~~

(+al)

Federal funds

plain text

no ③

20.395(4) (pz) Indirect cost reimbursements. All moneys received from the federal government as reimbursement of indirect costs of grants and contracts for the purposes authorized in s. 16.54 (9) (b).

\*\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

→ WPO: add standard "NOTE: BUD".

(END)

1999

Nonstat File Sequence: **EEE**

LRB \_\_\_\_\_ / \_\_\_\_\_

**INITIAL APPLICABILITY**

- In the component bar:  
 For the action phrase, execute: ..... create → action: → \*NS: → inappl  
 For the budget action phrase, execute: ..... create → action: → \*NS: → 93XX  
 For the text, execute: ..... create → text: → \*NS: → inappl
- Nonstatutory subunits are numbered automatically if "(#1)", "(#2)", etc., is filled in. Below, for the budget, fill in the 9300 department code; and fill in "\_\_\_\_" or "( )" only if a "frozen" number is needed.

**SECTION #** MM **[93 5 0 ]**. Initial applicability; .....

*+ transportation.*

(#1) *mm* Indirect cost reimbursement.

The treatment of sections ..

*20,395 (4) (p2) ✓*

of the statutes

first applies to *reimbursements of costs, incurred*

*on the effective date of this subsection.*

*(End)*

- In the component bar:  
 For the action phrase, execute: ..... create → action: → \*NS: → inappl  
 For the text, execute: ..... create → text: → \*NS: → inapplA
- Nonstatutory subunits are numbered automatically if "(#1)", "(#2)", etc., is filled in. Below, fill in "\_\_\_\_" or "( )" only if a "frozen" number is needed.

**SECTION #** \_\_\_\_ . Initial applicability; .....

(#1) ( ) ..... This act first applies to .....

-0599/PIDN

Is the initial applicability of this  
draft OK, or do you want the appropriation  
account to collect all reimbursements received  
after the creation of that appropriation account?

-PEN



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

LRB-0599/P1dn  
PEN:kmg:lp

October 20, 1998

Is the initial applicability of this draft OK, or do you want the appropriation account to collect all reimbursements received after the creation of that appropriation account?

Paul E. Nilsen  
Legislative Attorney  
261-6926



State of Wisconsin  
1999 - 2000 LEGISLATURE

LRB-0599/EA  
PEN:kmg:lp

DOA:.....Etzler - Indirect cost appropriation

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

1

*Don't  
Gen. Cat.*  
AN ACT; relating to: the budget.

*Analysis by the Legislative Reference Bureau*

**TRANSPORTATION**

**OTHER TRANSPORTATION**

This bill creates an indirect cost reimbursement appropriation in the segregated transportation fund for reimbursement from the federal government of indirect costs of grants and contracts.

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

2

SECTION 1. 20.395 (4) *(ay)* of the statutes is created to read:

3

20.395 (4) *(ay)* *Indirect cost reimbursements, federal funds.* All moneys

4

received from the federal government as reimbursement of indirect costs of grants

5

and contracts for the purposes authorized in s. 16.54 (9) (b).

\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.





State of Wisconsin  
1999 - 2000 LEGISLATURE

LRB-0599/1  
PEN:kmg:ijs

DOA:.....Etzler - Indirect cost appropriation

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: the budget.

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*Analysis by the Legislative Reference Bureau*

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