

1999 DRAFTING REQUEST

Bill

Received: **01/14/99**

Received By: **kuesejt**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-0777**

By/Representing: **Caucutt**

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

Drafter: **kuesejt**

May Contact:

Alt. Drafters:

Subject: **State Government - miscellaneous**

Extra Copies:

Topic:

DOA:.....Caucutt - Consolidation of DOA appropriations

Instructions:

Per LRB - 0404/1.

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>
/?	kuesejt 01/14/99	chanaman 01/14/99		_____			State
/1			lpaasch 01/15/99	_____	lrb_docadmin 01/15/99		State
/2	kuesejt 01/28/99	gilfokm 01/28/99	martykr 01/29/99	_____	lrb_docadmin 01/29/99		State
/3	kuesejt 02/2/99	gilfokm 02/2/99	lpaasch 02/3/99	_____	lrb_docadmin 02/3/99		

FE Sent For:

<END>

NOTE

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/3	kuesejt 2/2	1/3-2-2-99 king	2-3LP	2-3LP W/S			

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/?	kuesejt 01/14/99	chanaman 01/14/99					State
/1 /2	kuesejt 1/28/99	12-1-28-99 KMG	lpaasch 01/15/99		lrb_docadmin 01/15/99		
FE Sent For:			KMG/29	1/1/99			

<END>

1999 DRAFTING REQUEST

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1/1	kuesejt 1/14	cmr 1/14 1-1-14 king	1-15 L.P.	1-15 LP JS			
FE Sent For:							
<END>							



State of Wisconsin
1999 - 2000 LEGISLATURE

-1781/1
LRB-040471
JTK:cmh&kg:jf
✓
stamp

WANTAL SOON

~~1999 BILL~~

DOA - Bud

AUTOREFERENCES

① AN ACT ^{don't see sect} to repeal 20.505 (1) (ab), 20.505 (1) (kb), 20.505 (1) (kd) and 20.505 (1) (k); to amend 16.62 (2), 16.62 (3), 16.84 (14), 20.505 (1) (a), 20.505 (1) (ka), 20.505 (1) (ka), 20.585 (1) (kb) and 20.903 (2) (b); and to create 20.505 (1) (jc) of the statutes; relating to: consolidation of certain appropriations to the department of administration and making appropriations.

-HEARD ✓
STATE GOVERNMENT
OTHER STATE GOVERNMENT
↑
SUB

Analysis by the Legislative Reference Bureau

Currently, general purpose revenue is appropriated to the department of administration (DOA) in separate appropriations for general program operations for the operation of the state prosecution system (compensation of district attorneys and their deputies and assistants). This bill consolidates those appropriations.

Currently, program revenue is appropriated to DOA in separate appropriations for: 1) transportation services; 2) printing, mail distribution and record services; 3) financial services; and 4) other services, except building construction services, telecommunications and data processing services, information technology services and projects and Wisconsin land council services. The revenue is derived from moneys received from other state agencies. This bill consolidates those four appropriations.

Under the consolidations, revenue collected for one purpose may be used by DOA for a different purpose within the same appropriation account, subject to budgetary intent of the governor, joint committee on finance and legislature, as specified in various budgetary documents.

(JCF)

BILL

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:

1 **SECTION 1.** 16.62 (2) of the statutes is amended to read:

2 16.62 (2) The department may establish user charges for records storage and
3 retrieval services, with any moneys collected to be credited to the appropriation
4 account under s. 20.505 (1) (im) or ~~(kd)~~ (ka). Such charges shall be structured to
5 encourage efficient utilization of the services.

6 **SECTION 2.** 16.62 (3) of the statutes is amended to read:

7 16.62 (3) The department may establish user fees for the services of the public
8 records board. Any moneys collected shall be credited to the appropriation account
9 under s. 20.505 (1) ~~(kd)~~ (ka).

10 **SECTION 3.** 16.84 (14) of the statutes is amended to read:

11 16.84 (14) Provide interagency mail delivery service for agencies, as defined
12 in s. 16.70 (1). The department may charge agencies for this service. Any moneys
13 collected shall be credited to the appropriation account under s. 20.505 (1) ~~(kd)~~ (ka).

14 ~~**SECTION 4.** 20.005 (3) (schedule) of the statutes: at the appropriate place, insert
15 the following amounts for the purposes indicated:~~

		1999-00	2000-01
17	20.505 Administration, Department of		
18	(1) SUPERVISION AND MANAGEMENT, LAND INFORMATION		
19	BOARD		
20	(jc) Document sales	PR	A
		-0-	-0-

BILL

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

2 20.505 (1) (a) *General program operations.* The amounts in the schedule for
3 administrative supervision, policy and fiscal planning and management and
4 prosecution services and to defray the expenses incurred by the building commission
5 not otherwise appropriated.

6 **SECTION 6.** 20.505 (1) (ab) of the statutes is repealed.

7 **SECTION 7.** 20.505 (1) (jc) of the statutes is created to read:

8 20.505 (1) (jc) *Document sales.* The amounts in the schedule to transfer the net
9 proceeds of state document sales to the state agencies producing the documents. The
10 net proceeds of state document sales shall be credited to this appropriation account.

11 **SECTION 8.** 20.505 (1) (ka) of the statutes is amended to read:

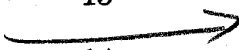
12 20.505 (1) (ka) *Materials and services to state agencies and certain districts.*
13 The amounts in the schedule to provide services primarily to state agencies or local
14 professional baseball park districts created under subch. III of ch. 229, other than
15 services specified in pars. (im), (is) and ~~(kb)~~ (kc) to (ks) and subs. (2) (k) and (5) (ka),
16 and to repurchase inventory items sold primarily to state agencies or such districts,
17 to provide for the general program operations of the public records board and to
18 transfer the amounts appropriated under s. 20.585 (1) (kb) to the appropriation
19 account under s. 20.585 (1) (kb). All moneys received from the provision of services
20 primarily to state agencies and such districts and from the sale of inventory items
21 primarily to state agencies and such districts, other than moneys received and
22 disbursed under pars. (im), (is) and ~~(kb)~~ (kc) to (ks) and subs. (2) (k) and (5) (ka), shall
23 be credited to this appropriation account.

24 **SECTION 9.** 20.505 (1) (ka) of the statutes, as affected by ¹⁹⁹⁷~~1999~~ Wisconsin Act 27,
25 section 669am, is amended to read:

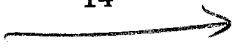
BILL

1 20.505 (1) (ka) *Materials and services to state agencies and certain districts.*
 2 The amounts in the schedule to provide services primarily to state agencies or local
 3 professional baseball park districts created under subch. III of ch. 229, other than
 4 services specified in pars. (im), (is) and ~~(kb)~~ (kc) to (kr) and subs. (2) (k) and (5) (ka),
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 10 primarily to state agencies and such districts, other than moneys received and
 11 disbursed under pars. (im), (is) and ~~(kb)~~ (kc) to (kr) and subs. (2) (k) and (5) (ka), shall
 12 be credited to this appropriation account.

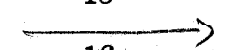
13 **SECTION 10.** 20.505 (1) (kb) of the statutes is repealed.



14 **SECTION 11.** 20.505 (1) (kd) of the statutes is repealed.



15 **SECTION 12.** 20.505 (1) (kj) of the statutes is repealed.



16 **SECTION 13.** 20.585 (1) (kb) of the statutes is amended to read:

17 20.585 (1) (kb) *General program operations.* From moneys transferred from
 18 the appropriation account under s. 20.505 (1) ~~(kj)~~ (ka), the amounts in the schedule
 19 for the custody of state funds.

20 **SECTION 14.** 20.903 (2) (b) of the statutes is amended to read:

21 20.903 (2) (b) Notwithstanding sub. (1), liabilities may be created and moneys
 22 expended from the appropriations under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and
 23 (es) and 20.505 (1) (im), (ka), ~~(kb)~~, and (kc) and ~~(kd)~~ in an additional amount not
 24 exceeding the depreciated value of equipment for operations financed under ss.
 25 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), ~~(kb)~~, and (kc)

BILL

1 and (kd). The secretary of administration may require such statements of assets and
2 liabilities as he or she deems necessary before approving expenditure estimates in
3 excess of the unexpended moneys in the appropriation account.

4 **SECTION 15. Appropriation changes; administration.**

5 (1) The unencumbered balance in the account for the appropriation to the
6 department of administration under section 20.505 (1) (ab) of the statutes is
7 transferred to the appropriation account under section 20.505 (1) (a) of the statutes.

8 (2) The unencumbered balance in the account for the appropriation to the
9 department of administration under section 20.505 (1) (kb) of the statutes is
10 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

11 (3) The unencumbered balance in the account for the appropriation to the
12 department of administration under section 20.505 (1) (kd) of the statutes is
13 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

14 (4) The unencumbered balance in the account for the appropriation to the
15 department of administration under section 20.505 (1) (kj) of the statutes is
16 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

17 (5) In the schedule under section 20.005 (3) of the statutes for the appropriation
18 to the department of administration under section 20.505 (1) (a) of the statutes, as
19 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00

20 by the amount transferred under subsection (1).
21 (6) In the schedule under section 20.005 (3) of the statutes for the appropriation
22 to the department of administration under section 20.505 (1) (ka) of the statutes, as
23 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00

24 by the amount transferred under subsection (2).

Handwritten notes and markings include: "9201", "CONSOLIDATION OF APPROPRIATIONS", "auto ref. 'a'", "auto ref. 'b'", "auto ref. 'c'", "auto ref. 'd'", "auto ref. 'a'", "auto ref. 'b'", "paragraph (a)", "paragraph (b)", "A.P.", "A.B.", and circled numbers 4, 5, 8, 11, 14, 17, 21, 24.

BILL

9

1
2

(a) In the schedule under section 20.005 (3) of the statutes for the appropriation to the department of administration under section 20.505 (1) (ka) of the statutes, as affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00 by the amount transferred under ~~subsection (3)~~ ^{paragraph (c)} ~~subsection (3)~~ ^{auto ref. "c"}

4

5

(b) In the schedule under section 20.005 (3) of the statutes for the appropriation to the department of administration under section 20.505 (1) (ka) of the statutes, as affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00 by the amount transferred under ~~subsection (4)~~ ^{paragraph (d)} ~~subsection (4)~~ ^{auto ref "d"}

8

9

SECTION 16. Effective dates. This act takes effect on July 1, 1999, except as follows.

10

11

12

13

follows.

(1) ^{CONSOLIDATION OF APPROPRIATIONS.} The treatment of section 20.505 (1) (ka) (by SECTION 9) of the statutes takes effect on September 1, 2003.

(END)

A.R.

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

1781/Jan
LRB-0404/1dm
JTK:cmh&kgjf

V
stay

January 13, 1999

1. Because the budget act repeals and recreates the appropriation schedule under s. 20.005 (3), stats., any change in the schedule made by this draft before the effective date of that act will be superseded by that act. Therefore, you may wish to seek incorporation of this draft into the budget bill.

2. In reviewing the current text of s. 20.505 (1) (kd), stats., I noticed that this paragraph, which is a program revenue-service appropriation, is used to deposit ordinary program revenue consisting of state document sales receipts and to transfer that revenue to state agencies. Unlike the other program revenue involved here, this revenue seems to be going in reverse flow: it is program revenue-service to the receiving state agencies, but not to DOA. I have therefore created a separate program revenue appropriation, proposed s. 20.505 (1) (jc), to receive and expend this revenue.

For this draft, I have included an appropriation under proposed s. 20.505 (1) (jc) but have specified "\$-0-" for expenditure in fiscal years 1999-00 and 2000-01. When you know the dollar amounts that you need to include in the proposal, contact me and I will either redraft the proposal or draft an amendment, whichever is appropriate.

Jeffery T. Kuesel
Assistant Chief Counsel
266-6778

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

LRB-1781/1dn
JTK:cmb&kg:lp

January 15, 1999

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Jeffery T. Kuesel
Assistant Chief Counsel
266-6778

Kuesel, Jeffery

From: Caucutt, Dan [dan.caucutt@doa.state.wi.us]
Sent: Wednesday, January 20, 1999 2:14 PM
To: Kuesel, Jeffery
Subject: Consolidation of DOA Approps

Importance: High

Here are some minor revisions.

> -----Original Message-----

> From: McMahon, Paul
> Sent: Wednesday, January 20, 1999 2:06 PM
> To: Caucutt, Dan
> Cc: Massey, Mary
> Subject: RE: Consolidation of DOA Approps
> Importance: High

>
> This draft has been thoroughly reviewed and requires minor further changes
> as follow. Please forward to the LRB:

>
> (1) Section 6 of the bill should be deleted. An explanation is provided
> below:

>
> * This issue involves the accounting treatment of document sales on
> behalf of state agencies
> * When a document is sold, the proceeds are deposited as revenue in
> s.20.505(1)(kd). These proceeds include two components; 1) the handling
> fee assessed the agency for selling the document and 2) the portion to be
> remitted to the owning agency to cover their cost for printing, etc. The
> department then transfers the owning agency's portion back to them as a
> negative revenue under revenue code 8482 - only the handling fee remains
> in (1)(kd). Because no appropriation authority is used for this
> transaction, the process is equivalent to using a clearing account. This
> practice has been in place for many years and is acceptable to the LAB.
> From the financial reporting perspective, its as if the revenue was never
> in the appropriation to begin with. Since there is no appropriation
> authority used in the transaction, the additional appropriation is
> unnecessary.

>
> (2) In Section 9201 (appropriation changes), para. (1)(a) can be deleted
> since there would be no need to carry into 20.505(1)(a) any balances from
> 20.505(1)(ab) -- an annual GPR appropriation. If this para. remains,
> however, no major harm is done. It's more of a technical point.

> -----Original Message-----

> From: Caucutt, Dan
> Sent: Saturday, January 16, 1999 10:58 AM
> To: McMahon, Paul
> Subject: Consolidation of DOA Approps

> -----Original Message-----

> From: Paasch, Lynda [SMTP:Lynda.Paasch@legis.state.wi.us]
> Sent: Friday, January 15, 1999 12:23 PM
> To: 'dan.caucutt@doa.state.wi.us'
> Cc: 'vicky.labelle@doa.state.wi.us'; Hubli, Scott; Haugen, Caroline
> Subject: LRB Draft: 99-1781/1

> Following is the PDF version of draft 99-1781/1.

>

>

> << File: 99-1781/1 >> << File: 99-1781/1dn >>



(D N O T E)
State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1781/A 2
JTK:cmh&kg:lp
SIXES

wanted soon

DOA:.....Caucutt – Consolidation of DOA appropriations

FOR 1999-01 BUDGET – NOT READY FOR INTRODUCTION

Don't GenCat.

*WFO:
check
auto-refo.*

- 1 **AN ACT ...; relating to:** consolidation of certain appropriations to the department
- 2 of administration and making appropriations.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

OTHER STATE GOVERNMENT

Currently, general purpose revenue is appropriated to the department of administration (DOA) in separate appropriations for general program operations for the operation of the state prosecution system (compensation of district attorneys and their deputies and assistants). This bill consolidates those appropriations.

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Under the consolidations, revenue collected for one purpose may be used by DOA for a different purpose within the same appropriation account, subject to budgetary intent of the governor, joint committee on finance (JCF) and legislature, as specified in various budgetary documents.

and

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:

1 **SECTION 1.** 16.62 (2) of the statutes is amended to read:

2 16.62 (2) The department may establish user charges for records storage and
3 retrieval services, with any moneys collected to be credited to the appropriation
4 account under s. 20.505 (1) (im) or ~~(kd)~~ (ka). Such charges shall be structured to
5 encourage efficient utilization of the services.

6 **SECTION 2.** 16.62 (3) of the statutes is amended to read:

7 16.62 (3) The department may establish user fees for the services of the public
8 records board. Any moneys collected shall be credited to the appropriation account
9 under s. 20.505 (1) ~~(kd)~~ (ka).

10 **SECTION 3.** 16.84 (14) of the statutes is amended to read:

11 16.84 (14) Provide interagency mail delivery service for agencies, as defined
12 in s. 16.70 (1). The department may charge agencies for this service. Any moneys
13 collected shall be credited to the appropriation account under s. 20.505 (1) ~~(kd)~~ (ka).

14 **SECTION 4.** 20.505 (1) (a) of the statutes is amended to read:

15 20.505 (1) (a) *General program operations.* The amounts in the schedule for
16 administrative supervision, policy and fiscal planning and management and
17 prosecution services and to defray the expenses incurred by the building commission
18 not otherwise appropriated.

19 **SECTION 5.** 20.505 (1) (ab) of the statutes is repealed.

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

20 ~~**SECTION 6.** 20.505 (1) (jc) of the statutes is created to read:~~

1 20.505 (1) (j) *Document sales*. The amounts in the schedule to transfer the net
2 proceeds of state document sales to the state agencies producing the documents. The
3 net proceeds of state document sales shall be credited to this appropriation account.

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

4 SECTION 7. 20.505 (1) (ka) of the statutes is amended to read:

5 20.505 (1) (ka) *Materials and services to state agencies and certain districts*.

6 The amounts in the schedule to provide services primarily to state agencies or local
7 professional baseball park districts created under subch. III of ch. 229, other than
8 services specified in pars. (im), (is) and ~~(kb)~~ (kc) to (ks) and subs. (2) (k) and (5) (ka),
9 and to repurchase inventory items sold primarily to state agencies or such districts,
10 to provide for the general program operations of the public records board and to
11 transfer the amounts appropriated under s. 20.585 (1) (kb) to the appropriation
12 account under s. 20.585 (1) (kb). All moneys received from the provision of services
13 primarily to state agencies and such districts and from the sale of inventory items
14 primarily to state agencies and such districts, other than moneys received and
15 disbursed under pars. (im), (is) and ~~(kb)~~ (kc) to (ks) and subs. (2) (k) and (5) (ka), shall
16 be credited to this appropriation account.

17 SECTION 8. 20.505 (1) (ka) of the statutes, as affected by 1997 Wisconsin Act 27,
18 section 669am, is amended to read:

19 20.505 (1) (ka) *Materials and services to state agencies and certain districts*.

20 The amounts in the schedule to provide services primarily to state agencies or local
21 professional baseball park districts created under subch. III of ch. 229, other than
22 services specified in pars. (im), (is) and ~~(kb)~~ (kc) to (kr) and subs. (2) (k) and (5) (ka),
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5 primarily to state agencies and such districts, other than moneys received and
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7 be credited to this appropriation account.

8 **SECTION 9.** 20.505 (1) (kb) of the statutes is repealed.

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

9 **SECTION 10.** 20.505 (1) (kd) of the statutes is repealed.

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

10 **SECTION 11.** 20.505 (1) (kj) of the statutes is repealed.

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

11 **SECTION 12.** 20.585 (1) (kb) of the statutes is amended to read:

12 20.585 (1) (kb) *General program operations.* From moneys transferred from
13 the appropriation account under s. 20.505 (1) ~~(kj)~~ (ka), the amounts in the schedule
14 for the custody of state funds.

15 **SECTION 13.** 20.903 (2) (b) of the statutes is amended to read:

16 20.903 (2) (b) Notwithstanding sub. (1), liabilities may be created and moneys
17 expended from the appropriations under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and
18 (es) and 20.505 (1) (im), ~~(ka), (kb), and (kc)~~ and (kd) in an additional amount not
19 exceeding the depreciated value of equipment for operations financed under ss.
20 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), ~~(ka), (kb), and (kc)~~
21 and (kd). The secretary of administration may require such statements of assets and

1 liabilities as he or she deems necessary before approving expenditure estimates in
2 excess of the unexpended moneys in the appropriation account.

3 **SECTION 9201. Appropriation changes; administration.**

4 (1) CONSOLIDATION OF APPROPRIATIONS.

5 (a) The unencumbered balance in the account for the appropriation to the
6 department of administration under section 20.505 (1) (ab) of the statutes is
7 transferred to the appropriation account under section 20.505 (1) (a) of the statutes.

8 (b) The unencumbered balance in the account for the appropriation to the
9 department of administration under section 20.505 (1) (kb) of the statutes is
10 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

11 (c) The unencumbered balance in the account for the appropriation to the
12 department of administration under section 20.505 (1) (kd) of the statutes is
13 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

14 (d) The unencumbered balance in the account for the appropriation to the
15 department of administration under section 20.505 (1) (kj) of the statutes is
16 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

17 (e) In the schedule under section 20.005 (3) of the statutes for the appropriation
18 to the department of administration under section 20.505 (1) (a) of the statutes, as
19 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00
20 by the amount transferred under paragraph (a).

21 (f) In the schedule under section 20.005 (3) of the statutes for the appropriation
22 to the department of administration under section 20.505 (1) (ka) of the statutes, as
23 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00
24 by the amount transferred under paragraph (p).

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~~(g)~~ (g) In the schedule under section 20.005 (3) of the statutes for the appropriation to the department of administration under section 20.505 (1) (ka) of the statutes, as affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00 by the amount transferred under paragraph (g).

~~(h)~~ (h) In the schedule under section 20.005 (3) of the statutes for the appropriation to the department of administration under section 20.505 (1) (ka) of the statutes, as affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00 by the amount transferred under paragraph (d).

SECTION 9401. Effective dates; administration.

(1) CONSOLIDATION OF APPROPRIATIONS. The treatment of section 20.505 (1) (ka) (by SECTION 8) of the statutes takes effect on September 1, 2003.

(END)

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DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1781/2dn

JTK.....

[Handwritten signature]
K9

✓
1. This draft eliminates proposed s. 20.505 (1) (jc) and does not include any language concerning document sales. It appears to me that both the handling fee and the remainder of the document sales price may be PR to DOA, rather than PR-S, since this revenue may come from outside state government. However, I am not worried about informal practice as long as we don't have to include any reference to it in the draft.

✓ 2. The transfer of the unencumbered balance in the appropriation account under s. 20.505 (1)(ab), which was included in proposed section 9201 (1)(a) of LRB-1781/1, was a drafting error. It has been eliminated from this draft. ^(CS)

3. The ~~first~~^{1st} and ~~third~~^{3rd} paragraphs of the drafter's note to LRB-1781/1 were incorrectly attached. This material applied to a companion nonbudget draft and was inadvertently carried forward.

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

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

LRB-1781/2dn
JTK:kg:km

January 29, 1999

1. This draft eliminates proposed s. 20.505 (1) (jc) and does not include any language concerning document sales. It appears to me that both the handling fee and the remainder of the document sales price may be PR to DOA, rather than PR-S, since this revenue may come from outside state government. However, I am not worried about informal practice as long as we don't have to include any reference to it in the draft.

2. The transfer of the unencumbered balance in the appropriation account under s. 20.505 (1) (ab), which was included in proposed SECTION 9201 (1) (a) of LRB-1781/1, was a drafting error. It has been eliminated from this draft.

3. The 1st and 3rd paragraphs of the drafter's note to LRB-1781/1 were incorrectly attached. This material applied to a companion nonbudget draft and was inadvertently carried forward.

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Managing Attorney
Phone: (608) 266-6778



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1781/3
JTK:cmh&kg:km

wanted soon

DOA:.....Caucutt – Consolidation of DOA appropriations

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

*14
Don't
Gen Cat.*
1 AN ACT *...*; relating to: consolidation of certain appropriations to the department
2 of administration and making appropriations.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

OTHER STATE GOVERNMENT

Currently, general purpose revenue is appropriated to the department of administration (DOA) in separate appropriations for general program operations and for the operation of the state prosecution system (compensation of district attorneys and their deputies and assistants). This bill consolidates those appropriations.

Currently, program revenue is appropriated to DOA in separate appropriations for: 1) transportation services; 2) printing, mail distribution and record services; 3) financial services; and 4) other services, except building construction services, telecommunications and data processing services, information technology services and projects and Wisconsin land council services. The revenue is derived from moneys received from other state agencies. This bill consolidates those four appropriations.

Under the consolidations, revenue collected for one purpose may be used by DOA for a different purpose within the same appropriation account, subject to budgetary intent of the governor, joint committee on finance (JCF) and legislature, as specified in various budgetary documents.

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:

1 **SECTION 1.** 16.62 (2) of the statutes is amended to read:

2 16.62 (2) The department may establish user charges for records storage and
3 retrieval services, with any moneys collected to be credited to the appropriation
4 account under s. 20.505 (1) (im) or ~~(kd)~~ (ka). Such charges shall be structured to
5 encourage efficient utilization of the services.

6 **SECTION 2.** 16.62 (3) of the statutes is amended to read:

7 16.62 (3) The department may establish user fees for the services of the public
8 records board. Any moneys collected shall be credited to the appropriation account
9 under s. 20.505 (1) ~~(kd)~~ (ka).

10 **SECTION 3.** 16.84 (14) of the statutes is amended to read:

11 16.84 (14) Provide interagency mail delivery service for agencies, as defined
12 in s. 16.70 (1). The department may charge agencies for this service. Any moneys
13 collected shall be credited to the appropriation account under s. 20.505 (1) ~~(kd)~~ (ka).

14 **SECTION 4.** 20.505 (1) (a) of the statutes is amended to read:

15 20.505 (1) (a) *General program operations.* The amounts in the schedule for
16 administrative supervision, policy and fiscal planning and management and
17 prosecution services and to defray the expenses incurred by the building commission
18 not otherwise appropriated.

19 **SECTION 5.** 20.505 (1) (ab) of the statutes is repealed.

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

20 **SECTION 6.** 20.505 (1) (ka) of the statutes is amended to read:

1 20.505 (1) (ka) *Materials and services to state agencies and certain districts.*

2 The amounts in the schedule to provide services primarily to state agencies or local

3 professional baseball park districts created under subch. III of ch. 229, other than

4 services specified in pars. (im), (is) and (kb) ~~(ka) to (ks)~~ ^{(kc) to (kt)} and subs. (2) (k) and (5) (ka),

5 and to repurchase inventory items sold primarily to state agencies or such districts,

6 to provide for the general program operations of the public records board and to

7 transfer the amounts appropriated under s. 20.585 (1) (kb) to the appropriation

8 account under s. 20.585 (1) (kb). All moneys received from the provision of services

9 primarily to state agencies and such districts and from the sale of inventory items

10 primarily to state agencies and such districts, other than moneys received and

11 disbursed under pars. (im), (is) and (kb) ~~(ka) to (ks)~~ ^{(kc) to (kt)} and subs. (2) (k) and (5) (ka), shall

12 be credited to this appropriation account.

13 SECTION 7. 20.505 (1) (ka) of the statutes, as affected by 1997 Wisconsin Act 27,
14 ~~and 1999 Wisconsin Act ... (this act)~~
15 section 669am, is amended to read:

16 20.505 (1) (ka) *Materials and services to state agencies and certain districts.*

17 The amounts in the schedule to provide services primarily to state agencies or local

18 professional baseball park districts created under subch. III of ch. 229, other than

19 services specified in pars. (im), (is) and (kb) ~~(ka) to (ks)~~ ^{(kc) to (kt)} and subs. (2) (k) and (5) (ka),

20 and to repurchase inventory items sold primarily to state agencies or such districts,

21 to provide for the general program operations of the public records board and to

22 transfer the amounts appropriated under s. 20.585 (1) (kb) to the appropriation

23 account under s. 20.585 (1) (kb). All moneys received from the provision of services

24 primarily to state agencies and such districts and from the sale of inventory items

 primarily to state agencies and such districts, other than moneys received and

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disbursed under pars. (im), (is) and ~~(kb)~~ ^(kc) ~~(kd)~~ ^(ke) and subs. (2) (k) and (5) (ka), shall be credited to this appropriation account.

SECTION 8. 20.505 (1) (kb) of the statutes is repealed.

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

SECTION 9. 20.505 (1) (kd) of the statutes is repealed.

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

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

SECTION 11. 20.585 (1) (kb) of the statutes is amended to read:

20.585 (1) (kb) *General program operations.* From moneys transferred from the appropriation account under s. 20.505 (1) ~~(kj)~~ (ka), the amounts in the schedule for the custody of state funds.

SECTION 12. 20.903 (2) (b) of the statutes is amended to read:

20.903 (2) (b) Notwithstanding sub. (1), liabilities may be created and moneys expended from the appropriations under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), ~~(kb)~~, (kc) and ~~(kd)~~ in an additional amount not exceeding the depreciated value of equipment for operations financed under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), ~~(kb)~~, (kc) and ~~(kd)~~. The secretary of administration may require such statements of assets and liabilities as he or she deems necessary before approving expenditure estimates in excess of the unexpended moneys in the appropriation account.

SECTION 9201. Appropriation changes; administration.

(1) CONSOLIDATION OF APPROPRIATIONS.

✓ (kc) to (ke)

1 (a) The unencumbered balance in the account for the appropriation to the
2 department of administration under section 20.505 (1) (kb) of the statutes is
3 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

4 (b) The unencumbered balance in the account for the appropriation to the
5 department of administration under section 20.505 (1) (kd) of the statutes is
6 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

7 (c) The unencumbered balance in the account for the appropriation to the
8 department of administration under section 20.505 (1) (kj) of the statutes is
9 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

10 (d) In the schedule under section 20.005 (3) of the statutes for the appropriation
11 to the department of administration under section 20.505 (1) (ka) of the statutes, as
12 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00
13 by the amount transferred under paragraph (a).

14 (e) In the schedule under section 20.005 (3) of the statutes for the appropriation
15 to the department of administration under section 20.505 (1) (ka) of the statutes, as
16 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00
17 by the amount transferred under paragraph (b).

18 (f) In the schedule under section 20.005 (3) of the statutes for the appropriation
19 to the department of administration under section 20.505 (1) (ka) of the statutes, as
20 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999-00
21 by the amount transferred under paragraph (c).

22 **SECTION 9401. Effective dates; administration.**

23 (1) CONSOLIDATION OF APPROPRIATIONS. The treatment of section 20.505 (1) (ka)
24 (by SECTION 7) of the statutes takes effect on September 1, 2003.

25 (END)



**1999-2000 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1781/3ins
JTK.....

JWS
3-12

✓

***NOTE: This is reconciled s. 20.505 (1) (ka). This SECTION has been affected by drafts with the following LRB numbers: LRB-1254/3 and LRB-1781/2.

JWS
4-2

✓

***NOTE: This is reconciled s. 20.505 (1)(ka). This SECTION has been affected by drafts with the following LRB numbers: LRB-1254/3 and LRB-1781/2.

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

LRB-1781/3dn

JTK.....

hmg

Caucutt/Grinde: This draft reconciles LRB-1254/3 and LRB-1781/2. LRB-1254 and LRB-1781 should continue to appear in the compiled bill.

AA

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

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

LRB-1781/3dn
JTK:kmg:lp

February 3, 1999

Caucutt/Grinde:

This draft reconciles LRB-1254/3 and LRB-1781/2. LRB-1254 and LRB-1781 should continue to appear in the compiled bill.

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



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1781/3
JTK:cmh&kg:lp

DOA:.....Caucutt - Consolidation of DOA appropriations

FOR 1999-01 BUDGET - NOT READY FOR INTRODUCTION

- 1 **AN ACT ...; relating to:** consolidation of certain appropriations to the department
2 of administration and making appropriations.

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5 encourage efficient utilization of the services.

6 **SECTION 2.** 16.62 (3) of the statutes is amended to read:

7 16.62 (3) The department may establish user fees for the services of the public
8 records board. Any moneys collected shall be credited to the appropriation account
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11 16.84 (14) Provide interagency mail delivery service for agencies, as defined
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17 prosecution services and to defray the expenses incurred by the building commission
18 not otherwise appropriated.

19 **SECTION 5.** 20.505 (1) (ab) of the statutes is repealed.

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

20 **SECTION 6.** 20.505 (1) (ka) of the statutes is amended to read:

1 20.505 (1) (ka) *Materials and services to state agencies and certain districts.*
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3 professional baseball park districts created under subch. III of ch. 229, other than
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5 (5) (ka), and to repurchase inventory items sold primarily to state agencies or such
6 districts, to provide for the general program operations of the public records board
7 and to transfer the amounts appropriated under s. 20.585 (1) (kb) to the
8 appropriation account under s. 20.585 (1) (kb). All moneys received from the
9 provision of services primarily to state agencies and such districts and from the sale
10 of inventory items primarily to state agencies and such districts, other than moneys
11 received and disbursed under pars. (im), (is) and ~~(kb) to (ks)~~ (kc) to (kt) and subs. (2)
12 (k) and (5) (ka), shall be credited to this appropriation account.

 ***NOTE: This is reconciled s. 20.505 (1) (ka). This SECTION has been affected by
 drafts with the following LRB numbers: LRB-1254/3 and LRB-1781/2.

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19 (5) (ka), and to repurchase inventory items sold primarily to state agencies or such
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21 and to transfer the amounts appropriated under s. 20.585 (1) (kb) to the
22 appropriation account under s. 20.585 (1) (kb). All moneys received from the
23 provision of services primarily to state agencies and such districts and from the sale

1 of inventory items primarily to state agencies and such districts, other than moneys
2 received and disbursed under pars. (im), (is) and ~~(kb)~~ to ~~(kr)~~ (kc) to (kt) and subs. (2)
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15 exceeding the depreciated value of equipment for operations financed under ss.
16 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), ~~(kb)~~, and (kc)
17 and (kd). The secretary of administration may require such statements of assets and
18 liabilities as he or she deems necessary before approving expenditure estimates in
19 excess of the unexpended moneys in the appropriation account.

20 **SECTION 9201. Appropriation changes; administration.**

1 (1) CONSOLIDATION OF APPROPRIATIONS.

2 (a) The unencumbered balance in the account for the appropriation to the
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5 (b) The unencumbered balance in the account for the appropriation to the
6 department of administration under section 20.505 (1) (kd) of the statutes is
7 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

8 (c) The unencumbered balance in the account for the appropriation to the
9 department of administration under section 20.505 (1) (kj) of the statutes is
10 transferred to the appropriation account under section 20.505 (1) (ka) of the statutes.

11 (d) In the schedule under section 20.005 (3) of the statutes for the appropriation
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14 by the amount transferred under paragraph (a).

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17 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999–00
18 by the amount transferred under paragraph (b).

19 (f) In the schedule under section 20.005 (3) of the statutes for the appropriation
20 to the department of administration under section 20.505 (1) (ka) of the statutes, as
21 affected by the acts of 1999, the dollar amount is increased for fiscal year 1999–00
22 by the amount transferred under paragraph (c).

23 **SECTION 9401. Effective dates; administration.**

