State of Wisconsin
1999 - 2000 LEGISLATURE

LRB–2079/P1

DOA:.....Montgomery – Executive Budget Bill

FOR 1999–01 BUDGET — NOT READY FOR INTRODUCTION

AN ACT ...; **relating to:** state finances and appropriations, constituting the executive budget act of the 1999 legislature, and making appropriations.

Analysis by the Legislative Reference Bureau

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

****NOTE: This redraft (–0028/5) eliminates treatment of s. 16.0095, which is repealed in LRB–0829. If LRB–0829 is not included in the budget bill, the treatment should be restored.

***–1961/1.1* SECTION 1.** 13.123 (3) (a) of the statutes is amended to read:

13.123 **(3)** (a) Any senator authorized by the committee on senate organization to attend a meeting outside the state capital, any representative to the assembly authorized by the committee on assembly organization to attend an out–of–state meeting or authorized by the speaker to attend a meeting within this state outside the state capital, and all members of the legislature required by law, legislative rule,

resolution or joint resolution to attend such meetings, shall be paid no additional compensation for such services but shall be reimbursed for actual and necessary expenses from the appropriation under s. 20.765 (1) (a) or (b), but no legislator may be reimbursed under this subsection for expenses on any day for which the legislator submits a claim under sub. (1). ~~Any expenses incurred by a legislator under s. 14.82 shall be reimbursed from the appropriation under s. 20.315 (1) (q).~~

***–1961/1.2* SECTION 2.** 13.45 (3) (a) of the statutes is amended to read:

13.45 **(3)** (a) For any day for which the legislator does not file a claim under s. 13.123 (1), any legislator appointed to serve on a legislative committee or a committee to which the legislator was appointed by either house or the officers thereof shall be reimbursed from the appropriations under ~~ss. 20.315 (1) (q) and~~ s. 20.765 (1) (a) or (b) for actual and necessary expenses incurred as a member of the committee.

***–1250/5.1* SECTION 3.** 13.48 (16) of the statutes is amended to read:

13.48 **(16)** MADISON DOWNTOWN STATE OFFICE FACILITIES. ~~The~~ Except as provided in s. 32.02 (16) the eminent domain authority of the building commission under ch. 32 is limited to the acquisition of such parcels of land as it deems necessary for a site for Madison downtown state office facilities, whenever the building commission is unable to agree with the owner upon the compensation therefor, or whenever the absence or legal incapacity of such owner, or other cause prevents or unreasonably delays such agreement.

***–1696/5.1* SECTION 4.** 13.94 (1) (b) of the statutes is amended to read:

13.94 **(1)** (b) Audit the records of every state department, board, commission, independent agency or authority and the corporation described under s. 39.81 at least once each 5 years and audit the records of other departments as defined in sub.

(4) when the state auditor deems it advisable or when he or she is so directed and, in conjunction therewith, reconcile the records of the department audited with those of the department of administration. Audits of the records of a county, city, village, town or school district may be performed only as provided in par. (m). Within 30 days after completion of any such audit, the bureau shall file with the chief clerk of each house of the legislature, the governor, the department of administration, the legislative reference bureau, the joint committee on finance, the legislative fiscal bureau and the department audited, a detailed report thereof, including its recommendations for improvement and efficiency and including specific instances, if any, of illegal or improper expenditures. The chief clerks shall distribute the report to the joint legislative audit committee, the appropriate standing committees of the legislature and the joint committee on legislative organization.

***–0030/P4.1* SECTION 5.** 13.94 (4) (a) 1. of the statutes is amended to read:

13.94 **(4)** (a) 1. Every state department, board, examining board, affiliated credentialing board, commission, independent agency, council or office in the executive branch of state government; all bodies created by the legislature in the legislative or judicial branch of state government; any public body corporate and politic created by the legislature including specifically a professional baseball park district <u>and a family care district under s. 46.2895</u>; every Wisconsin works agency under subch. III of ch. 49; every provider of medical assistance under subch. IV of ch. 49; technical college district boards; development zones designated under s. 560.71; every county department under s. 51.42 or 51.437; every nonprofit corporation or cooperative to which moneys are specifically appropriated by state law; and every corporation, institution, association or other organization which receives more than

50% of its annual budget from appropriations made by state law, including subgrantee or subcontractor recipients of such funds.

***–0030/P4.2* SECTION 6.** 13.94 (4) (b) of the statutes is amended to read:

13.94 **(4)** (b) In performing audits of family care districts under s. 46.2895, Wisconsin works agencies under subch. III of ch. 49, providers of medical assistance under subch. IV of ch. 49, corporations, institutions, associations, or other organizations, and their subgrantees or subcontractors, the legislative audit bureau shall audit only the records and operations of such providers and organizations which pertain to the receipt, disbursement or other handling of appropriations made by state law.

***–1850/1.1* SECTION 7.** 13.96 (3) of the statutes is created to read:

13.96 **(3)** POWERS OF THE DIRECTOR. The director of the legislative technology services bureau may, by lease agreement, purchase and install computer networking equipment to serve facilities of state agencies, as defined in s. 20.001 (1), that are located in the same building in which a legislative branch office is located or in an adjacent building, and may provide related maintenance and support services to such agencies.

***–1741/2.1* SECTION 8.** 14.06 of the statutes is created to read:

14.06 Gifts, grants and bequests. The governor may accept gifts, grants and bequests, and may expend the proceeds to carry out the purposes for which received.

***–1739/1.1* SECTION 9.** 14.11 (2) (a) 1. to 3. of the statutes are amended to read:

14.11 **(2)** (a) 1. To assist the attorney general in any action or proceeding~~;~~.

2. To act instead of the attorney general in any action or proceeding, if the attorney general is in any way interested adversely to the state~~;~~.

3. To defend any action instituted by the attorney general against any officer of the state;.

***–1739/1.2* SECTION 10.** 14.11 (2) (a) 5. of the statutes is created to read:

14.11 **(2)** (a) 5. Upon request of the ethics board, to assist the board in investigating or prosecuting an alleged violation of subch. III of ch. 13 or subch. III of ch. 19.

***–1821/3.1* SECTION 11.** 14.18 of the statutes is created to read:

14.18 Assistance from state agencies. (1) In this section "state agency" has the meaning given under s. 20.001 (1).

(2) The governor may enter into a cooperative arrangement with any state agency under which the agency provides assistance to the governor in carrying out his or her responsibilities.

***–1961/1.3* SECTION 12.** 14.82 of the statutes is repealed.

***–2028/2.1* SECTION 13.** 15.03 of the statutes is amended to read:

15.03 Attachment for limited purposes. Any division, office, commission, council or board attached under this section to a department or independent agency or a specified division thereof shall be a distinct unit of that department, independent agency or specified division. Any division, office, commission, council or board so attached shall exercise its powers, duties and functions prescribed by law, including rule making, licensing and regulation, and operational planning within the area of program responsibility of the division, office, commission, council or board, independently of the head of the department or independent agency, but budgeting, program coordination and related management functions shall be performed under the direction and supervision of the head of the department or independent agency, except that with respect to the office of the commissioner of railroads, all personnel

and ~~biennial~~ budget requests by the office of the commissioner of railroads shall be processed ~~and properly forwarded by the public service commission without change except as requested and concurred in by the office of the commissioner of railroads~~ by the department of transportation.

***–1696/5.2* SECTION 14.** 15.07 (1) (a) 5. of the statutes is amended to read:

15.07 **(1)** (a) 5. The members of the educational communications board appointed under s. 15.57 ~~(5) and (7)~~ (1) (e) and (g) shall be appointed as provided in that section.

***–0030/P4.3* SECTION 15.** 15.07 (2) (k) of the statutes is created to read:

15.07 **(2)** (k) The chairperson of the council on long–term care shall be designated by the governor.

***–1922/4.1* SECTION 16.** 15.07 (2) (k) of the statutes is created to read:

15.07 **(2)** (k) The governor shall serve as chairperson of the governor's work–based learning board.

***–0030/P4.4* SECTION 17.** 15.07 (2) (k) of the statutes, as created by 1999 Wisconsin Act .... (this act), is repealed.

***–2005/4.1* SECTION 18.** 15.07 (2) (L) of the statutes is created to read:

15.07 (2) (L) The chairperson of the glass ceiling board shall be designated annually by the governor.

***–1516/3.1* SECTION 19.** 15.07 (5) (i) of the statutes is repealed.

***–2023/1.1* SECTION 20.** 15.105 (1) of the statutes is amended to read:

15.105 **(1)** TAX APPEALS COMMISSION. There is created a tax appeals commission which is attached to the department of administration under s. 15.03. Members shall be appointed solely on the basis of fitness to perform the duties of their office, and shall be experienced in tax matters. The commission shall meet at the call of the

chairperson or at the call of a majority of its members. The chairperson shall not serve on or under any committee of a political party. The commission shall include but not be limited to a ~~small claims~~ summary proceedings division.

***–0030/P4.5* SECTION 21.** 15.105 (10) of the statutes is amended to read:

15.105 **(10)** BOARD ON AGING AND LONG–TERM CARE. There is created a board on aging and long–term care, attached to the department of administration under s. 15.03. The board shall consist of ~~7~~ 9 members appointed for staggered 5–year terms. Members shall have demonstrated a continuing interest in the problems of providing long–term care for the aged or disabled. ~~At least~~ 4 All members shall be public members with no interest in or affiliation with any nursing home. At least 5 members shall be persons aged 65 or older or persons with physical or developmental disabilities or their family members, guardians or other advocates.

***–0247/1.1* SECTION 22.** 15.105 (25) (intro.) of the statutes is amended to read:

15.105 **(25)** TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT IN WISCONSIN BOARD. (intro.) There is created a technology for educational achievement in Wisconsin board which is attached to the department of administration under s. 15.03. The board shall consist of the state superintendent of public instruction or his or her designee, the secretary of administration or his or her designee and the following members appointed for 4–year terms:

***–1696/5.3* SECTION 23.** 15.105 (25) (bm) of the statutes is amended to read:

15.105 **(25)** (bm) A member of the educational communications board. If the secretary of administration determines that the federal communications commission has approved the transfer of all broadcasting licenses held by the educational communications board and the board of regents of the University of Wisconsin System to the corporation described under s. 39.81, this paragraph does

not apply on and after the effective date of the last license transferred .... [revisor inserts date].

***–1696/5.4* SECTION 24.** 15.105 (25) (c) of the statutes is amended to read:

15.105 **(25)** (c) ~~Four~~ If the secretary of administration determines that the federal communications commission has approved the transfer of all broadcasting licenses held by the educational communications board and the board of regents of the University of Wisconsin System to the corporation described under s. 39.81, on and after the effective date of the last license transferred .... [revisor inserts date], 5 other members.

***–2005/4.2* SECTION 25.** 15.105 (26) of the statutes is created to read:

15.105 **(26)** GLASS CEILING BOARD. There is created a glass ceiling board which is attached to the department of administration under s. 15.03. The board shall consist of the following members:

(a) Two senators and 2 representatives to the assembly, chosen in the same manner that members of standing committees are chosen.

(b) Twenty–one other members appointed to serve for 3–year terms, selected in part from persons holding positions in the private sector and in part from persons holding positions in the public sector.

***–0510/P2.1* SECTION 26.** 15.107 (16) (b) 13. of the statutes is amended to read:

15.107 **(16)** (b) 13. ~~Four~~ Five members of the public.

***–1836/2.1* SECTION 27.** 15.183 (2) of the statutes is amended to read:

15.183 **(2)** DIVISION OF SAVINGS ~~AND LOAN~~ INSTITUTIONS. There is created a division of savings ~~and loan~~ institutions. Prior to July 1, 2000, the division is attached to the department of financial institutions under s. 15.03. After June 30, 2000, the division is created in the department of financial institutions. The

1 administrator of the division shall be appointed outside the classified service by the
2 secretary of financial institutions and shall serve at the pleasure of the secretary.

3 ***–0030/P4.6*** **SECTION 28.** 15.197 (5) of the statutes is created to read:

4 15.197 **(5)** COUNCIL ON LONG–TERM CARE. There is created in the department of
5 health and family services a council on long–term care, which shall consist of 15
6 members.

7 ***–0030/P4.7*** **SECTION 29.** 15.197 (5) of the statutes, as created by 1999
8 Wisconsin Act .... (this act), is repealed.

9 ***–0178/2.1*** **SECTION 30.** 15.197 (12) of the statutes is created to read:

10 15.197 **(12)** COUNCIL ON BIRTH DEFECT PREVENTION AND SURVEILLANCE. There is
11 created in the department of health and family services a council on birth defect
12 prevention and surveillance. The council shall consist of the following members:

13 (a) A representative of the University of Wisconsin Medical School who has
14 technical expertise in birth defects epidemiology.

15 (b) A representative from the Medical College of Wisconsin who has technical
16 expertise in birth defects epidemiology.

17 (c) A representative from the subunit of the department that is primarily
18 responsible for the administration of public health health programs.

19 (d) A representative from the subunit of the department that is primarily
20 responsible for the administration of the medical assistance program.

21 (e) A representative from the subunit of the department that is primarily
22 responsible for health care information.

23 (f) A representative of the State Medical Society of Wisconsin.

24 (g) A representative of the American Academy of Pediatrics — Wisconsin
25 Chapter.

(h) A representative of a nonprofit organization that has as its primary purpose the prevention of birth defects.

(j) A parent or guardian of a child with a birth defect.

***–0269/3.1* SECTION 31.** 15.197 (25) (c) of the statutes is amended to read:

15.197 **(25)** (c) This subsection does not apply beginning on July 1, ~~2001~~ 2002.

***–1922/4.2* SECTION 32.** 15.223 (2) of the statutes is repealed.

***–1922/4.3* SECTION 33.** 15.223 (3) of the statutes is created to read:

15.223 **(3)** DIVISION OF WORKFORCE EXCELLENCE. There is created in the department of workforce development a division of workforce excellence.

***–1922/4.4* SECTION 34.** 15.225 (3) of the statutes is created to read:

15.225 **(3)** GOVERNOR'S WORK–BASED LEARNING BOARD. (a) There is created a governor's work–based learning board which is attached to the department of workforce development under s. 15.03.

(b) The governor's work–based learning board shall consist of the following members:

1. The governor, who shall serve as chairperson of the board.
2. The state superintendent of public instruction.
3. The president of the technical college system board.
4. The director of the technical college system board.
5. The secretary of workforce development.
6. The administrator of the division of workforce excellence in the department of workforce development.
7. One member who is a representative of organized labor.
8. One member who is a representative business and industry.

9. One member, who is not a public officer or employe and who does not possess the qualifications of the members under subds. 7. and 8., to represent the interests of the public.

(c) The members of the board appointed under par. (b) 7., 8. and 9. shall be appointed by the governor to serve at the pleasure of the governor.

***–1696/5.5* SECTION 35.** 15.57 of the statutes is renumbered 15.57 (1).

***–1696/5.6* SECTION 36.** 15.57 (2) of the statutes is created to read:

15.57 **(2)** If the secretary of administration determines that the federal communications commission has approved the transfer of all broadcasting licenses held by the educational communications board and the board of regents of the University of Wisconsin System to the corporation described under s. 39.81, this section does not apply on and after the effective date of the last license transferred .... [revisor inserts date].

***–1516/3.2* SECTION 37.** 15.675 of the statutes is renumbered 15.677 and amended to read:

15.677 Same; attached ~~board~~ <u>council</u>. (1) EDUCATIONAL APPROVAL ~~BOARD~~ <u>COUNCIL</u>. There is created an educational approval ~~board~~ <u>council</u> which is attached to the higher educational aids board under s. 15.03. The ~~board~~ <u>council</u> shall consist of not more than 7 members, who shall be representatives of state agencies and other persons with a demonstrated interest in educational programs, appointed to serve at the pleasure of the governor.

***–0030/P4.8* SECTION 38.** 16.009 (2) (p) of the statutes is created to read:

16.009 **(2)** (p) Contract with one or more organizations to provide advocacy services to potential or actual recipients of the family care benefit, as defined in s. 46.2805 (4), or their families or guardians. The board and contract organizations

1 under this paragraph shall assist these persons in protecting their rights under all
2 applicable federal statutes and regulations and state statutes and rules. An
3 organization with which the board contracts for these services may not be a provider,
4 nor an affiliate of a provider, of long–term care services, a resource center under s.
5 46.283 or a care management organization under s. 46.284. For potential or actual
6 recipients of the family care benefit, advocacy services required under this
7 paragraph shall include all of the following:

8 1. Providing information, technical assistance and training about how to obtain
9 needed services or support items.

10 2. Providing advice and assistance in preparing and filing complaints,
11 grievances and appeals of complaints or grievances.

12 3. Providing negotiation and mediation.

13 4. Providing individual case advocacy assistance regarding the appropriate
14 interpretation of statutes, rules or regulations.

15 5. Providing individual case advocacy services in administrative hearings and
16 legal representation for judicial proceedings regarding family care services or
17 benefits.

18 ***–0829/1.1* SECTION 39.** 16.0095 of the statutes is repealed.

19 ***–2005/4.3* SECTION 40.** 16.01 (2) (h) of the statutes is created to read:

20 16.01 **(2)** (h) Provide staffing and other support services to the glass ceiling
21 board, and pay expenses required to operate the board.

22 ***–1618/2.1* SECTION 41.** 16.15 (4) of the statutes is repealed.

23 ***–2005/4.4* SECTION 42.** 16.17 of the statutes is created to read:

24 **16.17 Glass ceiling initiative. (1)** In this section:

25 (a) "Board" means the glass ceiling board.

(b) "Glass ceiling" means a formal or informal barrier to full participation of women and minority group members in the management of public and private sector employers.

(2) The board shall do all of the following:

(a) Administer an annual "Governor's Glass Ceiling Award Program" to recognize Wisconsin businesses and organizations that advance or promote the advancement of women and minority group members to upper–level management positions.

(b) Conduct outreach and provide other resources to disseminate information to employers on glass ceiling issues and effective programs that have helped eliminate barriers to promotion of women and minority group members to upper–level management positions.

(c) Identify businesses and industries that provide exceptional opportunities for women and minority group members to advance to upper–level management positions, and, whenever appropriate, promote the expansion of such businesses and industries in this state.

(d) Actively promote the appointment of qualified women and minority group members to public and private governing bodies.

***–1806/2.1* SECTION 43.** 16.24 (title) and (1) of the statutes are renumbered 14.63 (title) and (1), and 14.63 (1) (b), as renumbered, is amended to read:

14.63 **(1)** (b) "Institution of higher education" means a public or private institution of higher education that is accredited by an accrediting association recognized by the ~~department~~ state treasurer, and a proprietary school approved by the educational approval board under s. 39.51.

***–1516/3.3* SECTION 44.** 16.24 (1) (b) of the statutes is amended to read:

16.24 **(1)** (b) "Institution of higher education" means a public or private institution of higher education that is accredited by an accrediting association recognized by the department, and a proprietary school approved by the ~~educational approval~~ higher educational aids board under s. 39.51.

–1806/2.2 **SECTION 45.** 16.24 (2) of the statutes is renumbered 14.63 (2), and 14.63 (2) (intro.) and (b), as renumbered, are amended to read:

14.63 **(2)** WEIGHTED AVERAGE TUITION; TUITION UNIT COST. (intro.) Annually, the ~~department~~ state treasurer and the board jointly shall determine all of the following:

(b) The price of a tuition unit, which shall be valid for a period determined jointly by the ~~department~~ state treasurer and the board. The price shall be sufficient to ensure the ability of the ~~department~~ state treasurer to meet ~~its~~ his or her obligations under this section. To the extent possible, the price shall be set so that the value of the tuition unit in the anticipated academic year of its use will be equal to 1% of the weighted average tuition for that academic year plus the costs of administering the program under this section attributable to the unit.

–1806/2.3 **SECTION 46.** 16.24 (3) of the statutes is renumbered 14.63 (3), and 14.63 (3) (a) (intro.) and (d), as renumbered, are amended to read:

14.63 **(3)** (a) (intro.) The ~~department~~ state treasurer shall contract with an individual, a trust or a legal guardian for the sale of tuition units to that individual, trust or legal guardian if all of the following apply:

(d) The ~~department~~ state treasurer shall promulgate rules authorizing a person who has entered into a contract under this subsection to change the beneficiary named in the contract.

–1806/2.4 **SECTION 47.** 16.24 (4) of the statutes is renumbered 14.63 (4) and amended to read:

14.63 **(4)** NUMBER OF TUITION UNITS PURCHASED. A person who enters into a contract under sub. (3) may purchase tuition units at any time and in any number, except that the total number of tuition units purchased on behalf of a single beneficiary may not exceed the number necessary to pay for 4 years of full–time attendance, including mandatory student fees, as a resident undergraduate at the institution within the University of Wisconsin System that has the highest resident undergraduate tuition, as determined by the ~~department~~ state treasurer, in the anticipated academic years of their use.

***–1806/2.5* SECTION 48.** 16.24 (5) of the statutes is renumbered 14.63 (5), and 14.63 (5) (b) (intro.), as renumbered, is amended to read:

14.63 **(5)** (b) (intro.) Upon request by the beneficiary, the ~~department~~ state treasurer shall pay to the institution in each semester of attendance the lesser of the following:

***–0346/P3.1* SECTION 49.** 16.24 (5) (a) of the statutes is amended to read:

16.24 **(5)** (a) Except as provided in sub. (7m), if an individual named as beneficiary in a contract under sub. (3) attends an institution of higher education in the United States, each tuition unit purchased on his or her behalf entitles that beneficiary to apply toward the payment of tuition and mandatory student fees at the institution an amount equal to 1% of the anticipated weighted average tuition of bachelor's degree–granting institutions within the University of Wisconsin System for the year of attendance, as estimated under sub. (2) in the year in which the tuition unit was purchased.

***–0346/P3.2* SECTION 50.** 16.24 (5) (b) 2. of the statutes is amended to read:

16.24 **(5)** (b) 2. An amount equal to the sum of the institution's tuition and mandatory student fees for that semester.

1 ***–1806/2.6* SECTION 51.** 16.24 (6) of the statutes is renumbered 14.63 (6), and
2 14.63 (6) (a) 5. and (b), as renumbered, are amended to read:
3 14.63 **(6)** (a) 5. Other circumstances determined by the ~~department~~ state
4 treasurer to be grounds for termination.
5 (b) The ~~department~~ state treasurer shall terminate a contract under sub. (3)
6 if any of the tuition units purchased under the contract remain unused 10 years after
7 the anticipated academic year of the beneficiary's initial enrollment in an institution
8 of higher education, as specified in the contract.
9 ***–1806/2.7* SECTION 52.** 16.24 (7) of the statutes is renumbered 14.63 (7), and
10 14.63 (7) (a) (intro.), 3., 4. and 5. and (b), as renumbered, are amended to read:
11 14.63 **(7)** (a) (intro.) Except as provided in sub. (7m), the ~~department~~ state
12 treasurer shall do all of the following:
13 3. If a contract is terminated under sub. (6) (a) 4. or (b), refund to the person
14 who entered into the contract an amount equal to 99% of the amount determined
15 under subd. 2. If a contract is terminated under sub. (6) (a) 4., the ~~department~~ state
16 treasurer may not issue a refund for one year following receipt of the notice of
17 termination and may not issue a refund of more than 100 tuition units in any year.
18 4. If a contract is terminated under sub. (6) (a) 5., refund to the person who
19 entered into the contract the amount under subd. 2. or under subd. 3., as determined
20 by the ~~department~~ state treasurer.
21 5. If the beneficiary is awarded a scholarship, tuition waiver or similar subsidy
22 that cannot be converted into cash by the beneficiary, refund to the person who
23 entered into the contract, upon the person's request, an amount equal to the value
24 of the tuition units that are not needed because of the scholarship, waiver or similar

subsidy and that would otherwise have been paid by the ~~department~~ state treasurer on behalf of the beneficiary during the semester in which the beneficiary is enrolled.

(b) Except as provided under par. (a) 3., the ~~department~~ state treasurer shall determine the method and schedule for the payment of refunds under this subsection.

***–0346/P3.3* SECTION 53.** 16.24 (7) (a) 3. of the statutes is amended to read:

16.24 **(7)** (a) 3. If a contract is terminated under sub. (6) (a) 4. or (b), refund to the person who entered into the contract an amount equal to 99% of the amount determined under subd. 2. ~~If a contract is terminated under sub. (6) (a) 4., the department may not issue a refund for one year following receipt of the notice of termination and may not issue a refund of more than 100 tuition units in any year.~~

***–0346/P3.4* SECTION 54.** 16.24 (7) (b) of the statutes is amended to read:

16.24 **(7)** (b) ~~Except as provided under par. (a) 3., the~~ The department shall determine the method and schedule for the payment of refunds under this subsection.

***–1806/2.8* SECTION 55.** 16.24 (7m) of the statutes is renumbered 14.63 (7m), and 14.63 (7m) (a) (intro.), (b) and (c), as renumbered, are amended to read:

14.63 **(7m)** (a) (intro.) The ~~department~~ state treasurer may adjust the value of a tuition unit based on the actual earnings attributable to the tuition unit less the costs of administering the program under this section that are attributable to the tuition unit if any of the following applies:

(b) The ~~department~~ state treasurer may not increase the value of a tuition unit under par. (a) to an amount that exceeds the value of a tuition unit that was purchased at a similar time, held for a similar period and used or refunded in the

anticipated academic year of the beneficiary's attendance, as specified in the contract.

(c) The ~~department~~ state treasurer may promulgate rules imposing or increasing penalties for refunds under sub. (7) (a) if the ~~department~~ state treasurer determines that such rules are necessary to maintain the status of the program under this section as a qualified state tuition program under section 529 of the Internal Revenue Code, as defined in s. 71.01 (6).

***–0346/P3.5* SECTION 56.** 16.24 (8) of the statutes is amended to read:

16.24 **(8)** EXEMPTION FROM GARNISHMENT, ATTACHMENT AND EXECUTION. Moneys deposited in the tuition trust fund and a beneficiary's right to the payment of tuition and mandatory student fees under this section are not subject to garnishment, attachment, execution or any other process of law.

***–1806/2.9* SECTION 57.** 16.24 (9) to (11) of the statutes are renumbered 14.63 (9) to (11), and 14.63 (9), (10) and (10m), as renumbered, are amended to read:

14.63 **(9)** CONTRACT WITH ACTUARY. The ~~department~~ state treasurer shall contract with an actuary or actuarial firm to evaluate annually whether the assets in the tuition trust fund are sufficient to meet the obligations of the ~~department~~ state treasurer under this section and to advise the ~~department~~ state treasurer on setting the price of a tuition unit under sub. (2) (b).

(10) REPORTS. (a) Annually, the ~~department~~ state treasurer shall submit a report to the governor, and to the appropriate standing committees of the legislature under s. 13.172 (3), on the program under this section. The report shall include any recommendations for changes to the program that the ~~department~~ state treasurer determines are necessary to ensure the sufficiency of the tuition trust fund to meet the ~~department's~~ state treasurer's obligations under this section.

(b) The ~~department~~ state treasurer shall submit a quarterly report to the state investment board projecting the future cash flow needs of the tuition trust fund. The state investment board shall invest moneys held in the tuition trust fund in investments with maturities and liquidity that are appropriate for the needs of the fund as reported by the ~~department~~ state treasurer in ~~its~~ his or her quarterly reports. All income derived from such investments shall be credited to the fund.

(10m) REPAYMENT TO GENERAL FUND. The secretary of administration shall transfer from the tuition trust fund to the general fund an amount equal to the amount encumbered from the appropriation under s. ~~20.505 (9)~~ 20.585 (2) (a) when the secretary of administration determines that funds in the tuition trust fund are sufficient to make the transfer. The secretary of administration may make the transfer in instalments.

***–0346/P3.6* SECTION 58.** 16.24 (11) (b) of the statutes is amended to read:

16.24 **(11)** (b) The requirements to pay tuition and mandatory student fees under sub. (5) and to make refunds under sub. (7) are subject to the availability of sufficient assets in the tuition trust fund.

***–1806/2.10* SECTION 59.** 16.24 (12) and (13) of the statutes are renumbered 14.63 (12) and (13), and 14.63 (12) (title), (a) (intro.) and (b) (intro.) and (13), as renumbered, are amended to read:

14.63 **(12)** (title) ADDITIONAL ~~DEPARTMENT~~ DUTIES AND POWERS OF THE STATE TREASURER.

(a) (intro.) The ~~department~~ state treasurer shall do all of the following:

(b) (intro.) The ~~department~~ state treasurer may do any of the following:

(13) PROGRAM TERMINATION. If the ~~department~~ state treasurer determines that the program under this section is financially infeasible, the ~~department~~ state

1 treasurer shall discontinue entering into tuition prepayment contracts under sub.
2 (3) and discontinue selling tuition units under sub. (4).

3 ***–1696/5.7* SECTION 60.** 16.25 of the statutes is created to read:

4 **16.25 Emergency weather warning system.** If the secretary determines
5 that the federal communications commission has approved the transfer of all
6 broadcasting licenses held by the educational communications board and the board
7 of regents of the University of Wisconsin System to the corporation described under
8 s. 39.81, on and after the effective date of the last license transferred .... [revisor
9 inserts date], the department shall operate an emergency weather warning system.

10 ***–0417/2.1* SECTION 61.** 16.339 (2) (a) of the statutes is amended to read:

11 16.339 **(2)** (a) From the appropriation under s. 20.505 (7) (dm), the department
12 may award a grant ~~that does not exceed $50,000~~ to an eligible applicant for the
13 purpose of providing transitional housing and associated supportive services to
14 homeless individuals and families if the conditions under par. (b) are satisfied.

15 ***–1068/4.1* SECTION 62.** 16.417 (2) (f) of the statutes is renumbered 16.417 (2)
16 (f) (intro.) and amended to read:

17 16.417 **(2)** (f) (intro.) This subsection does not apply to ~~an~~ any of the following:
18 1. An individual other than an elective state official who has a full–time
19 appointment for less than 12 months, during any period of time that is not included
20 in the appointment.

21 ***–1068/4.2* SECTION 63.** 16.417 (2) (f) 2. of the statutes is created to read:

22 16.417 **(2)** (f) 2. An individual who is a member of the faculty, as defined in s.
23 36.05 (8), or academic staff, as defined in s. 36.05 (1), other than an elective state
24 official, who has a full–time appointment at an institution within the University of

Wisconsin System and who holds any other position or is retained in any other capacity by a different institution within the University of Wisconsin System.

***–1139/1.1* SECTION 64.** 16.42 (1) (intro.) of the statutes is amended to read:

16.42 **(1)** (intro.) All agencies, other than the legislature and the courts, ~~no later than September 15 of each even–numbered year,~~ before each budget period on the date and in the form and content prescribed by the department, shall prepare and forward to the department and to the legislative fiscal bureau the following program and financial information:

***–1835/2.1* SECTION 65.** 16.50 (5m) of the statutes is amended to read:

16.50 **(5m)** UNIVERSITY INDIRECT COST REIMBURSEMENTS. Subsections (2) to (5) do not apply to expenditures authorized under s. 20.285 (2) (i) ~~2.~~.

***–0424/1.1* SECTION 66.** 16.501 (title) of the statutes is amended to read:

16.501 (title) **Forward Wisconsin, Inc.; funds; report.**

***–0424/1.2* SECTION 67.** 16.501 (3) of the statutes is created to read:

16.501 **(3)** On or before September 1, 2000, and every September 1 thereafter, Forward Wisconsin, Inc., shall submit to the appropriate standing committees under s. 13.172 (3) a report stating the net jobs gain due to the funds provided to Forward Wisconsin, Inc., under s. 20.143 (1) (bm).

***–1679/2.1* SECTION 68.** 16.505 (1) (intro.) of the statutes is amended to read:

16.505 **(1)** (intro.) Except as provided in subs. (2), (2m) ~~and~~, (2n) and (4), no position, as defined in s. 230.03 (11), regardless of funding source or type, may be created or abolished unless authorized by one of the following:

***–1679/2.2* SECTION 69.** 16.505 (4) (b) of the statutes is amended to read:

16.505 **(4)** (b) Except as provided in ~~par.~~ pars. (c) and (d), no agency may change the funding source for a position authorized under this section unless the position

1 is authorized to be created under a different funding source in accordance with this
2 section.

3 ***–1679/2.3*** **SECTION 70.** 16.505 (4) (b) of the statutes, as affected by 1999
4 Wisconsin Act .... (this act), is amended to read:

5 16.505 **(4)** (b) Except as provided in ~~pars.~~ par. (c) ~~and (d)~~, no agency may change
6 the funding source for a position authorized under this section unless the position
7 is authorized to be created under a different funding source in accordance with this
8 section.

9 ***–1679/2.4*** **SECTION 71.** 16.505 (4) (d) of the statutes is created to read:

10 16.505 **(4)** (d) During the period beginning on the effective date of this
11 paragraph .... [revisor inserts date], and ending on June 30, 2001, or on the date of
12 publication of the 2001–03 biennial budget act, whichever is later, the department
13 may change the funding source for any position that is funded in whole or in part
14 from program revenues or program revenues–service under any paragraph specified
15 in s. 20.505 (1), (2), (5), (7) or (8) to any other paragraph specified in s. 20.505 (1), (2),
16 (5), (7) or (8) that is funded from program revenues or program revenues–service.
17 Any change in the funding source for a position made under this paragraph remains
18 in effect after the period specified in this paragraph unless changed in accordance
19 with this section. No later than the last day of the month following the completion
20 of each calendar quarter, the secretary of administration shall report to the
21 cochairpersons of the joint committee on finance concerning any positions for which
22 the funding source has been changed under this paragraph during the preceding
23 calendar quarter. The report shall include, for each position, the position type and
24 the previous and current paragraph from which the position is funded.

25 ***–1733/1.1*** **SECTION 72.** 16.52 (6) (a) of the statutes is amended to read:

16.52 **(6)** (a) Except as authorized in s. ss. 16.74 and 16.745, all purchase orders, contracts, or printing orders for any agency as defined in s. 16.70 (1) shall, before any liability is incurred thereon, be submitted to the secretary for his or her approval as to legality of purpose and sufficiency of appropriated and allotted funds therefor. In all cases the date of ~~the~~ a purchasing contract or order governs the fiscal year to which the contract or order is chargeable, unless the secretary determines that the purpose of the contract or order is to prevent lapsing of appropriations or to otherwise circumvent budgetary intent. ~~Upon~~ Whenever such approval is required, the secretary, upon granting approval, shall immediately encumber all contracts or orders, and indicate the fiscal year to which they are chargeable.

***–1085/4.1* SECTION 73.** 16.528 (3) (f) of the statutes is created to read:

16.528 **(3)** (f) The failure to pay timely due to an occurrence to which s. 893.83 applies.

***–0605/2.1* SECTION 74.** 16.54 (2) (a) 2. of the statutes is amended to read:

16.54 **(2)** (a) 2. Whenever a block grant is made to this state under any federal law enacted after August 31, 1995, which authorizes the distribution of block grants for the purposes for which the grant is made, the governor shall not administer and no board, commission or department may encumber or expend moneys received as a part of the grant unless the governor first notifies the cochairpersons of the joint committee on finance, in writing, that the grant has been made. The notice shall contain a description of the purposes proposed by the governor for expenditure of the moneys received as a part of the grant. If the cochairpersons of the committee do not notify the governor that the committee has scheduled a meeting for the purpose of reviewing the proposed expenditure of grant moneys within 14 working days after the date of the governor's notification, the moneys may be expended as proposed by

the governor. If, within 14 working days after the date of the governor's notification, the cochairpersons of the committee notify the governor that the committee has scheduled a meeting for the purpose of reviewing the proposed expenditure of grant moneys, no moneys received as a part of the grant may be expended without the approval of the committee. This subdivision does not apply to the expenditure of block grant funds that are allocated under s. 49.175.

***-0607/5.1* SECTION 75.** 16.54 (12) of the statutes is created to read:

16.54 **(12)** (a) The department of health and family services may not expend or encumber any moneys received under s. 20.435 (8) (mm) unless the department of health and family services submits a plan for the expenditure of the moneys to the department of administration and the department of administration approves the plan.

(b) The department of workforce development may not expend or encumber any moneys received under s. 20.445 (3) (mm) unless the department of workforce development submits a plan for the expenditure of the moneys to the department of administration and the department of administration approves the plan.

(c) The department of administration may approve any plan submitted under par. (a) or (b) in whole or in part. If the department approves any such plan in whole or part, the department shall notify the cochairpersons of the joint committee on finance, in writing, of the department's action under this paragraph.

(d) At the end of each fiscal year, the department of administration shall determine the amount of moneys that remain in the appropriation accounts under ss. 20.435 (8) (mm) and 20.445 (3) (mm) that have not been approved for encumbrance or expenditure by the department pursuant to a plan submitted under par. (a) or (b) and shall require that such moneys be lapsed to the general fund. The

department shall notify the cochairpersons of the joint committee on finance, in writing, of the department's action under this paragraph.

***–1781/2.1* SECTION 76.** 16.62 (2) of the statutes is amended to read:

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

***–1781/2.2* SECTION 77.** 16.62 (3) of the statutes is amended to read:

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

***–1733/1.2* SECTION 78.** 16.71 (1) of the statutes is amended to read:

16.71 **(1)** Except as otherwise required under this section or as authorized in ~~s.~~ ss. 16.74 and 16.745, the department shall purchase and may delegate to special designated agents the authority to purchase all necessary materials, supplies, equipment, all other permanent personal property and miscellaneous capital, and contractual services and all other expense of a consumable nature for all agencies. In making any delegation, the department shall require the agent to adhere to all requirements imposed upon the department in making purchases under this subchapter. All materials, services and other things and expense furnished to any agency and interest paid under s. 16.528 shall be charged to the proper appropriation of the agency to which furnished.

***–1733/1.3* SECTION 79.** 16.72 (4) (a) of the statutes is amended to read:

16.72 **(4)** (a) Except as provided in ~~s.~~ ss. 16.74 and 16.745 or as otherwise provided in this subchapter and the rules promulgated under s. 16.74 and this

subchapter, all supplies, materials, equipment and contractual services shall be purchased for and furnished to any agency only upon requisition to the department. The department shall prescribe the form, contents, number and disposition of requisitions and shall promulgate rules as to time and manner of submitting such requisitions for processing. No agency or officer may engage any person to perform contractual services without the specific prior approval of the department for each such engagement. Purchases of supplies, materials, equipment or contractual services by the investment board or by the legislature, the courts or legislative service or judicial branch agencies do not require approval under this paragraph.

***–1618/2.2* SECTION 80.** 16.72 (6) and (7) of the statutes are repealed.

***–1733/1.4* SECTION 81.** 16.72 (6) of the statutes is amended to read:

16.72 **(6)** The department shall maintain a clearinghouse of information regarding products made from recycled material and recovered material for purchase by governmental agencies and authorities. The clearinghouse shall include information concerning the availability, price and quality of products made from recycled materials and recovered materials. The clearinghouse shall also include information concerning vendors and other persons willing to purchase recyclable material from agencies, authorities and local governmental units. The department shall develop a mechanism to make this information available to all designated agents under s. 16.71 (1), agencies making purchases under ~~s.~~ ss. 16.74 and 16.745 and authorities to assist them in complying with s. 16.75 (8) and (9) and to all local governmental purchasing agents to assist them in complying with s. 66.299 (3) and (4).

***–1733/1.5* SECTION 82.** 16.745 of the statutes is created to read:

16.745 Investment board purchasing. (1) The investment board may place requisitions and enter into contracts for the purchase of any materials, supplies, equipment or services required by the board. The investment board shall maintain copies of all purchasing requisitions and contracts, and shall permit inspection and copying of the requisitions and contracts under subch. II of ch. 19. No such requisition or contract need be filed with the department.

(2) The investment board shall file all bills and statements for purchases and engagements made by the board with the secretary, who shall audit and authorize payment of all lawful bills and statements. No bill or statement for any purchase or engagement for the investment board may be paid until the bill or statement is approved by the board.

(3) The department, upon request, shall make recommendations and furnish assistance to the investment board regarding purchasing procedure. The department, upon request, shall process requisitions for purchases submitted by the investment board and shall procure materials, supplies, equipment, property and services for the board in accordance with the purchasing procedure prescribed for executive branch agencies under this subchapter.

(4) All stationery and printing purchased by the investment board shall be procured from the lowest responsible bidder.

***–1733/1.6* SECTION 83.** 16.75 (1) (a) 2. of the statutes is amended to read:

16.75 **(1)** (a) 2. If a vendor is not a Wisconsin producer, distributor, supplier or retailer and the department determines that the state, foreign nation or subdivision thereof in which the vendor is domiciled grants a preference to vendors domiciled in that state, nation or subdivision in making governmental purchases, the department and any agency making purchases under s. 16.74 <u>or 16.745</u> shall give a preference

over that vendor to Wisconsin producers, distributors, suppliers and retailers, if any, when awarding the order or contract. The department may enter into agreements with states, foreign nations and subdivisions thereof for the purpose of implementing this subdivision.

***–1733/1.7* SECTION 84.** 16.75 (3m) (b) of the statutes is amended to read:

16.75 **(3m)** (b) The department and any agency making purchases under s. 16.74 <u>or 16.745</u> shall attempt to ensure that 5% of the total amount expended under this subchapter in each fiscal year is paid to minority businesses. Except as provided under sub. (7), the department may purchase materials, supplies, equipment and contractual services from any minority business submitting a qualified responsible competitive bid that is no more than 5% higher than the apparent low bid or competitive proposal that is no more than 5% higher than the most advantageous offer. In administering the preference for minority businesses established in this paragraph, the department and any agency making purchases under s. 16.74 <u>or 16.745</u> shall maximize the use of minority businesses which are incorporated under ch. 180 or which have their principal place of business in this state.

***–1733/1.8* SECTION 85.** 16.75 (8) (a) 1. of the statutes is amended to read:

16.75 **(8)** (a) 1. The department, any other designated purchasing agent under s. 16.71 (1), any agency making purchases under s. 16.74 <u>or 16.745</u> and each authority other than the University of Wisconsin Hospitals and Clinics Authority shall, to the extent practicable, make purchasing selections using specifications developed under s. 16.72 (2) (e) to maximize the purchase of materials utilizing recycled materials and recovered materials.

***–1733/1.9* SECTION 86.** 16.75 (9) of the statutes is amended to read:

16.75 **(9)** The department, any other designated purchasing agent under s. 16.71 (1), any agency making purchases under s. 16.74 or 16.745 and any authority other than the University of Wisconsin Hospitals and Clinics Authority shall, to the extent practicable, make purchasing selections using specifications prepared under s. 16.72 (2) (f).

***–0362/2.1* SECTION 87.** 16.752 (12) (a) of the statutes is amended to read:

16.752 **(12)** (a) Except as provided in pars. (c), (d), (h) ~~and~~, (i) and (j) and as authorized under sub. (13), agencies shall obtain materials, supplies, equipment and services on the list maintained by the board under sub. (2) (g).

***–0362/2.2* SECTION 88.** 16.752 (12) (j) of the statutes is created to read:

16.752 **(12)** (j) The secretary may, upon request of an agency, waive compliance with par. (a) with respect to any purchase to be made by or for that agency if the secretary determines that compliance with par. (a) would contravene competitive requirements under federal law or regulations applicable to that purchase.

***–1733/1.10* SECTION 89.** 16.76 (1) of the statutes is amended to read:

16.76 **(1)** All contracts for materials, supplies, equipment or contractual services to be provided to any agency shall run to the state of Wisconsin. Such contracts shall be signed by the secretary or an individual authorized by the secretary, except that contracts entered into by the investment board shall be signed by an individual authorized by the board and contracts entered into directly by the legislature, the courts or a legislative service or judicial branch agency shall be signed by an individual authorized under s. 16.74 (2) (b).

***–1495/4.1* SECTION 90.** 16.76 (4) (a) of the statutes is amended to read:

16.76 **(4)** (a) In this subsection, "master lease" means an agreement entered into by the department ~~on behalf of one or more agencies for the lease of goods or the~~

~~provision of~~ to obtain property or services under which the department makes or agrees to make periodic payments.

(ag) The department may act on behalf of one or more agencies or municipalities. The department may pay or agree to pay ~~to the lessor~~ under a master lease a sum substantially equivalent to or in excess of the aggregate value of ~~goods involved~~ property or services obtained and it may be agreed that the department or one or more agencies or municipalities will become, or for no other or nominal consideration has the option to become, the owner of ~~goods leased or to be leased~~ property obtained or to be obtained under a master lease upon full compliance with ~~the~~ its terms ~~of the agreement~~.

***–1495/4.2* SECTION 91.** 16.76 (4) (ar) of the statutes is created to read:

16.76 **(4)** (ar) Any master lease entered into by the department on behalf of a municipality under this subsection may be used only to obtain property or services related to public safety functions of the municipality. The department shall enter into an instalment sales contract with a municipality with respect to any property or services obtained by the municipality under a master lease. The municipality shall issue a general obligation promissory note to the department as security for any such property or services obtained or to be obtained.

***–1495/4.3* SECTION 92.** 16.76 (4) (b) of the statutes is amended to read:

16.76 **(4)** (b) ~~The~~ Except as provided in par. (h), the department may enter into a master lease whenever the department determines that it is advantageous to the state to do so. If the master lease provides for payments to be made by the state from moneys that have not been appropriated at the time that the master lease is entered into, the master lease shall contain the statement required under s. 16.75 (3).

***–1495/4.4* SECTION 93.** 16.76 (4) (c) of the statutes is amended to read:

16.76 **(4)** (c) Payments under a master lease may include interest payable at a fixed or variable rate as the master lease may provide. The department may enter into agreements and ancillary arrangements which the department determines to be necessary to facilitate the use of a master lease~~, including liquidity facilities, remarketing or dealer agreements, letter of credit agreements, insurance policies, interest rate guaranty agreements, reimbursement agreements and indexing agreements~~.

***–1495/4.5* SECTION 94.** 16.76 (4) (e) of the statutes is amended to read:

16.76 **(4)** (e) The department may grant ~~the lessor~~ a perfected security interest in ~~goods leased~~ property obtained or to be ~~leased~~ obtained under ~~each~~ a master lease. The department shall record and preserve evidence of the security interest in its offices at all times during which the master lease is in effect.

***–1495/4.6* SECTION 95.** 16.76 (4) (f) of the statutes is amended to read:

16.76 **(4)** (f) The department may appoint one or more fiscal agents for each master lease. Each fiscal agent shall be an incorporated bank or trust company authorized by the laws of the United States or of the state in which it is located to do business as a banking or trust company. ~~Sections 16.705 and 16.75 do not apply to contracts for fiscal agent services.~~ The department shall periodically require competitive proposals, under procedures established by the department, for fiscal agent services under this paragraph. There may be deposited with a fiscal agent, in a special account for such purpose only, a sum estimated to be sufficient to enable the fiscal agent to make all payments which will come due under the master lease not more than 15 days after the date of deposit. The department may make such other provisions respecting fiscal agents as it considers necessary or useful and may enter

1 into a contract with any fiscal agent containing such terms, including compensation,
2 and conditions in regard to the fiscal agent as it considers necessary or useful.

3 ***–1495/4.7*** **SECTION 96.** 16.76 (4) (g) of the statutes is created to read:

4 16.76 **(4)** (g) Sections 16.705 and 16.75 do not apply to agreements or ancillary
5 agreements under par. (c) or contracts for fiscal agent services under par. (f).

6 ***–1495/4.8*** **SECTION 97.** 16.76 (4) (h) of the statutes is created to read:

7 16.76 **(4)** (h) A master lease may not be used to obtain a facility for use or
8 occupancy by the state or an agency or instrumentality of the state or to obtain an
9 internal improvement.

10 ***–1495/4.9*** **SECTION 98.** 16.76 (4) (i) of the statutes is created to read:

11 16.76 **(4)** (i) A master lease may not provide that the right of the department
12 or any other agency to obtain property or services under the lease depends on
13 payments to be made by a municipality for property or services obtained by the
14 municipality under the lease unless the obligation of the municipality to make those
15 payments constitutes a general obligation.

16 ***–1495/4.10*** **SECTION 99.** 16.76 (4) (j) of the statutes is created to read:

17 16.76 **(4)** (j) If a master lease is used to finance payments to be made under an
18 energy conservation construction project as provided in s. 16.858 (2), payments
19 under the lease may not be conditioned upon any payment required to be made by
20 the contractor pursuant to an energy conservation audit.

21 ***–1733/1.11*** **SECTION 100.** 16.77 (1) of the statutes is amended to read:

22 16.77 **(1)** No bill or statement for work or labor performed under purchase
23 orders or contracts issued by the secretary or the secretary's designated agents, and
24 no bill or statement for supplies, materials, equipment or contractual services
25 purchased for and delivered to any agency may be paid until the bill or statement is

approved through a preaudit or postaudit process determined by the secretary. This subsection does not apply to purchases made by the investment board or to purchases made directly by the courts, the legislature or a legislative service or judicial branch agency under s. 16.74.

***–1733/1.12* SECTION 101.** 16.78 (1) of the statutes is amended to read:

16.78 **(1)** Every agency other than the board of regents of the university of Wisconsin system or an agency making purchases under s. 16.74 or 16.745 shall purchase all computer services from the division of information technology services in the department ~~of administration~~, unless the division grants written authorization to the agency to procure the services under s. 16.75 (1), to purchase the services from another agency or to provide the services to itself. The board of regents of the university of Wisconsin system may purchase computer services from the division of information technology services.

***–1781/2.3* SECTION 102.** 16.84 (14) of the statutes is amended to read:

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

***–1495/4.11* SECTION 103.** 16.858 (2) of the statutes is renumbered 16.858 (2) (a) and amended to read:

16.858 **(2)** (a) ~~Any~~ A contract under sub. (1) ~~shall require~~ may provide for the construction work to be financed by the state or by the contractor ~~to undertake the construction work at its own expense~~. The contract shall provide for the state to pay a ~~maximum~~ stated amount, which shall include any financing costs incurred by the contractor. The ~~maximum~~ stated amount may not exceed the minimum savings determined under the audit to be realized by the state within the period specified in

the audit. The state shall make payments under the contract as the savings identified in the audit are realized by the state, in the amounts actually realized, but not to exceed the lesser of the ~~maximum~~ stated amount or the actual amount of the savings realized by the state within the period specified in the audit. If the department provides financing for construction work, the department may finance any portion of the cost of the work under a master lease entered into as provided under s. 16.76 (4). If the department provides financing for the construction work and the stated amount to be paid by the state under the contract is greater than the amount of the savings realized by the state within the period specified in the audit under sub. (1), the contract shall require the contractor to remit the difference to the department.

(b) The department shall charge the cost of ~~the~~ payments made by the state to the contractor to the applicable appropriation for fuel and utility costs at the building, structure or facility where the work is performed in the amounts equivalent to the savings that accrue to the state under that appropriation from expenditures not made as a result of the construction work, as determined by the department in accordance with the contract. The department may also charge its costs for negotiation ~~and~~, administration and financing of the contract to the same appropriation.

***–1495/4.12* SECTION 104.** 16.858 (4) of the statutes is amended to read:

16.858 **(4)** No later than January 1 of each year, the secretary shall report to the cochairpersons of the joint committee on finance identifying any construction work for which the department has contracted under this section for which ~~the state has not made its~~ final payment has not been made as of the date of the preceding report, together with the actual energy cost savings realized by the state as a result

of the contract to date, or the estimated energy cost savings to be realized by the state if the total savings to be realized in the audit under sub. (1) have not yet been realized, ~~and~~ the date on which the state made its final payment under the contract or, if the final payment has not been made, the latest date on which the state is obligated to make its final payment under the contract, and any amount that remains payable to the state under the contract.

***–1306/3.1* SECTION 105.** 16.952 of the statutes is created to read:

16.952 Planning grants to local governmental units. (1) In this section, "local governmental unit" means a county, city, village, town or regional planning commission.

(2) From the appropriation under s. 20.505 (1) (z), the department may provide grants to local governmental units to be used to finance the cost of planning activities, including contracting for planning consultant services, public planning sessions and other planning outreach and educational activities, or for the purchase of computerized planning data, planning software or the hardware required to utilize that data or software. The department shall require any local governmental unit that receives a grant under this section to finance at least 20% of the cost of the product or service to be funded by the grant from the resources of the local governmental unit. Prior to awarding a grant under this section, the department shall forward a detailed statement of the proposed expenditures to be made under the grant to the secretary of transportation and obtain his or her written approval of the proposed expenditures.

***–1623/1.1* SECTION 106.** 16.956 of the statutes is repealed.

***–1413/3.1* SECTION 107.** 16.964 (6) of the statutes is created to read:

1 16.964 **(6)** (a) In this subsection, "tribe" means a federally recognized American
2 Indian tribe or band in this state.
3 (b) From the appropriation under s. 20.505 (6) (ks), the office shall provide
4 grants to tribes to fund tribal law enforcement operations. To be eligible for a grant
5 under this subsection, a tribe must submit an application for a grant to the office that
6 includes a proposed plan for expenditure of the grant moneys. The office shall review
7 any application and plan submitted to determine whether that application and plan
8 meet the criteria established under par. (b). The office shall review the use of grant
9 money provided under this subsection to ensure that the money is used according to
10 the approved plan.
11 (c) The office shall develop criteria and procedures for use in administering this
12 subsection. Notwithstanding s. 227.10 (1), the criteria need not be promulgated as
13 rules under ch. 227.
14 ***–1254/3.1*** **SECTION 108.** 16.966 (3) of the statutes is amended to read:
15 16.966 **(3)** The department shall develop and maintain a computer–based
16 Wisconsin land information system and may develop and maintain other geographic
17 information systems relating to land in this state for the use of governmental and
18 nongovernmental units. In conjunction with the land information system, the
19 department may conduct soil surveys and soil mapping activities.
20 ***–1254/3.2*** **SECTION 109.** 16.966 (5) and (6) of the statutes are created to read:
21 16.966 **(5)** The department may assess any state agency for any amount that
22 it determines to be required to conduct soil surveys and soil mapping activities. For
23 this purpose, the department may assess state agencies on a premium basis and pay
24 costs incurred on an actual basis. The department shall credit all moneys received

from state agencies under this subsection to the appropriation account under s. 20.505 (1) (kt).

(6) The department may contract with the board of commissioners of public lands to perform soil surveys and soil mapping activities on lands under the jurisdiction of that board.

****NOTE: This SECTION assumes incorporation of LRB–1838 into the budget bill. If LRB–1838 is not incorporated, this SECTION must be deleted.

***–1254/3.3* SECTION 110.** 16.967 (3) (intro.) of the statutes is amended to read:

16.967 **(3)** BOARD DUTIES. (intro.) ~~The~~ Except as otherwise provided in s. 19.966 (3), the board shall direct and supervise the land information program and serve as the state clearinghouse for access to land information. In addition, the board shall:

***–1254/3.4* SECTION 111.** 16.967 (5) of the statutes is repealed.

***–1265/5.1* SECTION 112.** 16.971 (9) of the statutes is amended to read:

16.971 **(9)** In conjunction with the public defender board, the director of state courts, the departments of corrections and justice and district attorneys, the division may maintain, promote and coordinate automated justice information systems that are compatible among counties and the officers and agencies specified in this subsection, using the moneys appropriated under s. 20.505 (1) (ja) ~~and~~, (kp) and (kq). The division shall annually report to the legislature under s. 13.172 (2) concerning the division's efforts to improve and increase the efficiency of integration of justice information systems.

***–0250/3.1* SECTION 113.** 16.974 (7) of the statutes is amended to read:

16.974 **(7)** (a) Subject to s. ~~196.218 (4r) (f)~~ 44.73 (5), coordinate with the technology for educational achievement in Wisconsin board to provide school districts, cooperative educational service agencies and technical college districts

with telecommunications access under s. ~~196.218 (4r)~~ 44.73 and contract with telecommunications providers to provide such access.

(b) Coordinate with the technology for educational achievement in Wisconsin board to provide private colleges and public library boards with telecommunications access under s. ~~196.218 (4r)~~ 44.73 and contract with telecommunications providers to provide such access.

(c) Coordinate with the technology for educational achievement in Wisconsin board to provide private schools with telecommunications access under s. ~~196.218 (4r)~~ 44.73 and contract with telecommunications providers to provide such access.

***–1505/3.1* SECTION 114.** 16.974 (7) (a) of the statutes is amended to read:

16.974 **(7)** (a) ~~Subject to s. 196.218 (4r) (f), coordinate~~ Coordinate with the technology for educational achievement in Wisconsin board to provide school districts~~,~~ and cooperative educational service agencies ~~and technical college districts~~ with telecommunications access under s. 196.218 (4r) and contract with telecommunications providers to provide such access.

***–1505/3.2* SECTION 115.** 16.974 (7) (b) of the statutes is amended to read:

16.974 **(7)** (b) ~~Coordinate~~ Subject to s. 196.218 (4r) (f), coordinate with the technology for educational achievement in Wisconsin board to provide private colleges, technical college districts and public library boards with telecommunications access under s. 196.218 (4r) and contract with telecommunications providers to provide such access.

***–1506/2.1* SECTION 116.** 16.974 (7) (b) of the statutes is amended to read:

16.974 **(7)** (b) Coordinate with the technology for educational achievement in Wisconsin board to provide private colleges ~~and~~, public library boards and public

library systems with telecommunications access under s. 196.218 (4r) and contract with telecommunications providers to provide such access.

***–1507/2.1* SECTION 117.** 16.974 (7) (d) of the statutes is created to read:

16.974 **(7)** (d) Coordinate with the technology for educational achievement in Wisconsin board to provide the Wisconsin School for the Visually Handicapped and the Wisconsin School for the Deaf with telecommunications access under s. 196.218 (4r) and contract with telecommunications providers to provide such access.

***–0030/P4.9* SECTION 118.** 17.13 (intro.) of the statutes is amended to read:

17.13 Removal of village, town, town sanitary district, school district ~~and~~, technical college and family care district officers. (intro.) Officers of towns, town sanitary districts, villages, school districts ~~and~~, technical college districts and family care districts may be removed as follows:

***–0030/P4.10* SECTION 119.** 17.13 (4) of the statutes is created to read:

17.13 **(4)** APPOINTIVE OFFICERS OF A FAMILY CARE DISTRICT. Any member of a family care district board appointed under s. 46.2895 (3) (a) 1., by the appointing authority for cause.

***–0030/P4.11* SECTION 120.** 17.15 (5) of the statutes is created to read:

17.15 **(5)** FAMILY CARE DISTRICT. Any member of a family care district governing board appointed under s. 46.2895 (3) (a) 2. may be removed by the appointing authority for cause.

***–0030/P4.12* SECTION 121.** 17.27 (3m) of the statutes is created to read:

17.27 **(3m)** FAMILY CARE DISTRICT BOARD. If a vacancy occurs in the position of any appointed member of a family care district board, the appointing authority shall fill the position with a person who meets the applicable requirements under s. 46.2895 (3) (b).

***–1432/5.1* SECTION 122.** 18.51 of the statutes is amended to read:

18.51 Provisions applicable. The following sections apply to this subchapter, except that all references to "public debt" or "debt" ~~are deemed~~ shall be read to refer to a "revenue obligation" and all references to "evidences of indebtedness" shall be read to refer to "evidences of revenue obligations": ss. 18.02, 18.03, 18.06 (8), 18.07, 18.10 (1), (2), (4) to (9) and (11) and 18.17.

***–1432/5.2* SECTION 123.** 18.52 (2m) (intro.) of the statutes is created to read:

18.52 **(2m)** (intro.) "Enterprise obligation" means every undertaking by the state to repay a certain amount of borrowed money that is all of the following:

***–1432/5.3* SECTION 124.** 18.52 (5) (intro.) of the statutes is renumbered 18.52 (5) and amended to read:

18.52 **(5)** "Revenue obligation" means ~~every undertaking by the state to repay a certain amount of borrowed money which is:~~ an enterprise obligation or a special fund obligation.

***–1432/5.4* SECTION 125.** 18.52 (5) (a) of the statutes is renumbered 18.52 (2m) (a) and amended to read:

18.52 **(2m)** (a) Created for the purpose of purchasing, acquiring, leasing, constructing, extending, expanding, adding to, improving, conducting, controlling, operating or managing a revenue–producing enterprise or program~~;~~.

***–1432/5.5* SECTION 126.** 18.52 (5) (b) of the statutes is renumbered 18.52 (2m) (b) and amended to read:

18.52 **(2m)** (b) Payable ~~solely~~ from and secured ~~solely~~ by the property or income or both of the enterprise or program~~; and~~.

***–1432/5.6* SECTION 127.** 18.52 (5) (c) of the statutes is renumbered 18.52 (2m) (c).

***–1432/5.7* SECTION 128.** 18.52 (7) of the statutes is created to read:

18.52 **(7)** "Special fund obligation" means every undertaking by the state to repay a certain amount of borrowed money which is all of the following:

(a) Payable from a special fund consisting of fees, penalties or excise taxes.

(b) Not public debt under s. 18.01 (4).

***–1432/5.8* SECTION 129.** 18.52 (8) of the statutes is created to read:

18.52 **(8)** "Special fund program" means a state program or purpose with respect to which the legislature has determined that financing with special fund obligations is appropriate and will serve a public purpose.

***–1432/5.9* SECTION 130.** 18.53 (3) of the statutes is renumbered 18.53 (3) (intro.) and amended to read:

18.53 **(3)** (intro.) The commission shall authorize money to be borrowed and evidences of revenue obligation to be issued ~~therefor up to the amounts specified by the legislature to purchase, acquire, lease, construct, extend, expand, add to, improve, conduct, control, operate or manage such revenue–producing enterprises or programs as are specified by the legislature as the funds are required~~. The requirements for funds shall be established by the state department or agency head carrying out program responsibilities for which the revenue obligations have been authorized by the legislature~~.~~, but shall not exceed the following:

***–1432/5.10* SECTION 131.** 18.53 (3) (a) and (b) of the statutes are created to read:

18.53 **(3)** (a) In the case of enterprise obligations, the amounts specified by the legislature to purchase, acquire, lease, construct, extend, expand, add to, improve, conduct, control, operate or manage such revenue–producing enterprises or programs as are specified by the legislature.

(b) In the case of special fund obligations, the amount specified by the legislature for such expenditures to be paid from special fund obligations.

–1432/5.11 **SECTION 132.** 18.56 (1) of the statutes is renumbered 18.56 and amended to read:

18.56 Revenue ~~bonds~~ obligations. The commission may authorize, for any of the purposes described in s. 18.53 (3), the issuance of ~~revenue–obligation bonds~~ revenue obligations. The ~~bonds~~ revenue obligations shall mature at any time not exceeding 50 years from the date thereof as the commission shall determine. The ~~bonds~~ revenue obligations shall be payable only out of the redemption fund provided under ~~sub.~~ s. 18.561 (5) or 18.562 (3) and each ~~bond~~ revenue obligation shall contain on its face a statement to that effect. ~~Any such bonds~~ A revenue obligation may contain a provision authorizing redemption, in whole or in part, at stipulated prices, at the option of the commission and shall provide the method of redeeming the ~~bonds. The state and a contracting party may provide in any contract for purchasing or acquiring a revenue–producing enterprise or program, that payment shall be made in such bonds~~ revenue obligations.

–1432/5.12 **SECTION 133.** 18.56 (2) to (6) of the statutes are renumbered 18.561 (2) to (6) and amended to read:

18.561 **(2)** SECURITY INTERESTS OF OWNERS OF ENTERPRISE OBLIGATIONS. There ~~shall be~~ is a mortgage lien upon or security interest in the income and property of each revenue–producing enterprise or program ~~to~~ for the benefit of the ~~holders~~ owners of the related ~~bonds and to the holders of the coupons of the bonds. The note or other instrument evidencing the security interest of a bondholder in a loan made or purchased with revenue obligation bonds shall constitute a statutory lien on the revenue~~ enterprise obligations. No physical delivery, recordation or other action is

required to perfect the security interest. The income and property of the revenue–producing enterprise or program shall remain subject to the lien until provision for payment in full of the principal and interest of the ~~bonds~~ enterprise obligations has been made, as provided in the authorizing resolution. Any ~~holder~~ owner of such ~~bonds or attached coupons~~ enterprise obligations may either at law or in equity protect and enforce the lien and compel performance of all duties required by this section. If there is any default in the payment of the principal or interest of any of such ~~bonds~~ enterprise obligations, any court having jurisdiction of the action may appoint a receiver to administer the revenue–producing enterprise or program on behalf of the state and the ~~bondholders~~ owners of the enterprise obligations, with power to charge and collect rates sufficient to provide for the payment of the operating expenses and also to pay any ~~bonds or~~ enterprise obligations outstanding against the revenue–producing enterprise or program, and to apply the income and revenues thereof in conformity with this subchapter and the authorizing resolution, or the court may declare the whole amount of the ~~bonds~~ enterprise obligations due and payable, if such relief is requested, and may order and direct the sale of the revenue–producing enterprise or program. Under any sale so ordered, the purchaser shall be vested with an indeterminate permit to maintain and operate the revenue–producing enterprise or program. The legislature may provide for additions, extensions and improvements to a revenue–producing enterprise or program to be financed by additional issues of ~~bonds~~ enterprise obligations as provided by this section. Such additional issues of ~~bonds~~ enterprise obligations shall be subordinate to all prior related issues of ~~bonds~~ enterprise obligations which may have been made under this section, unless the legislature, in the statute authorizing

the initial issue of ~~bonds~~ enterprise obligations, permits the issue of additional ~~bonds~~ enterprise obligations on a parity therewith.

(3) DEDICATION OF REVENUES. As accurately as possible in advance, the commission and the state department or agency carrying out program responsibilities for which ~~bonds~~ enterprise obligations are to be issued shall determine, and the commission shall fix in the authorizing resolution for such ~~bonds~~ enterprise obligations: the proportion of the revenues of the revenue–producing enterprise or program which shall be necessary for the reasonable and proper operation and maintenance thereof; the proportion of the revenues which shall be set aside as a proper and adequate replacement and reserve fund; and the proportion of the revenues which shall be set aside and applied to the payment of the principal and interest of the ~~bonds~~ enterprise obligations, and shall provide that the revenues be set aside in separate funds. At any time after one year's operation, the state department or agency and the commission may recompute the proportion of the revenues which shall be assignable under this subsection based upon the experience of operation or upon the basis of further financing.

(4) REPLACEMENT AND RESERVE FUND. The proportion set aside to the replacement and reserve fund shall be available and shall be used, whenever necessary, to restore any deficiency in the redemption fund for the payment of the principal and interest due on ~~bonds~~ enterprise obligations and for the creation and maintenance of any reserves established by the authorizing resolution to secure such payments. At any time when the redemption fund is sufficient for said purposes, moneys in the replacement and reserve fund may, subject to available appropriations, be expended either in the revenue–producing enterprise or program or in new acquisitions, constructions, extensions ~~or~~, additions, expansions or

1 improvements. Any accumulations of the replacement and reserve fund may be
2 invested as provided in this subchapter, and if invested, the income from the
3 investment shall be carried in the replacement and reserve fund.

4 **(5)** REDEMPTION FUND. The proportion which shall be set aside for the payment
5 of the principal and interest ~~of such bonds~~ on the enterprise obligations shall from
6 month to month as they accrue and are received, be set apart and paid into a separate
7 fund in the treasury or in an account maintained by a trustee under sub. (9) (j) to be
8 identified as "the ... redemption fund". Each redemption fund shall be expended, and
9 all moneys from time to time on hand therein are irrevocably appropriated, in sums
10 sufficient, only for the payment of principal and interest on the ~~revenue~~ enterprise
11 obligations giving rise to it and premium, if any, due upon ~~refunding~~ redemption of
12 any such obligations. Moneys in the redemption funds may be commingled only for
13 the purpose of investment with other public funds, but they shall be invested only
14 in investment instruments permitted in s. 25.17 (3) (dr). All such investments shall
15 be the exclusive property of the fund and all earnings on or income from such
16 investments shall be credited to the fund.

17 **(6)** REDEMPTION FUND SURPLUS. If any surplus is accumulated in any of the
18 redemption funds, subject to any contract rights vested in ~~holders~~ owners of ~~revenue~~
19 enterprise obligations secured thereby, it shall be paid over to the treasury.

20 ***–1432/5.13* SECTION 134.** 18.56 (7) and (8) of the statutes are renumbered
21 18.561 (7) and (8).

22 ***–1432/5.14* SECTION 135.** 18.56 (9) (intro.) of the statutes is renumbered
23 18.561 (9) (intro.) and amended to read:

24 18.561 **(9)** AUTHORIZING RESOLUTION. (intro.) The commission may provide in
25 the authorizing resolution for ~~bonds~~ enterprise obligations or by subsequent action

all things necessary to carry into effect this section. Any authorizing resolution shall constitute a contract with the ~~holder~~ owners of any ~~bonds~~ enterprise obligations issued pursuant to ~~such~~ the resolution. Any authorizing resolution may contain such provisions or covenants, without limiting the generality of the power to adopt the resolution, as ~~is~~ are deemed necessary or desirable for the security of ~~bondholders~~ the owners of enterprise obligations or the marketability of the ~~bonds~~ enterprise obligations, including ~~but not limited to~~ provisions as to:

***–1432/5.15* SECTION 136.** 18.56 (9) (a) to (j) of the statutes are renumbered 18.561 (9) (a) to (j).

***–1432/5.16* SECTION 137.** 18.56 (10) of the statutes is renumbered 18.561 (10) and amended to read:

18.561 **(10)** SINKING FUND. The authorizing resolution may set apart ~~bonds~~ enterprise obligations the par value of which are equal to the principal amount of any secured obligation or charge subject to which a revenue–producing enterprise or program is to be purchased or acquired, and shall set aside in a sinking fund from the income of the revenue–producing enterprise or program, a sum sufficient to comply with the requirements of the instrument creating the security~~, or if~~ interest. If the instrument does not make any provision ~~therefor~~ for a sinking fund, the resolution shall fix and determine the amount ~~which~~ that shall be set aside into ~~such~~ the sinking fund from month to month for interest on the secured obligation or charge, and a fixed amount or proportion not exceeding a stated sum, which shall be not less than one percent of the principal, to be set aside into the fund to pay the principal of the secured obligation or charge. Any balance in the fund after satisfying the secured obligations or charge~~,~~ shall be transferred to the redemption fund. ~~Bonds~~ Enterprise obligations set aside for the secured obligation or charge may, from time

to time, be issued to an amount sufficient with the amount then in the sinking fund, to pay and retire the secured obligation or charge or any portion thereof. The ~~bonds~~ enterprise obligation may be issued in exchange for or satisfaction of the secured obligation or charge, or may be sold in the manner provided in this subchapter, and the proceeds applied in payment of the same at maturity or before maturity by agreement with the ~~holder~~ owner of the secured obligation or charge. The commission and the owners of any revenue–producing enterprise or program acquired or purchased may, upon such terms and conditions as are satisfactory, contract that ~~bonds~~ enterprise obligations to provide for the discharge of the secured obligation or charge, or for the whole purchase price shall be deposited with a trustee or depository and released from the deposit from time to time on such terms and conditions as are necessary to secure the payment of the secured obligation or charge.

***–1432/5.17* SECTION 138.** 18.561 (title) of the statutes is created to read:

18.561 (title) **Enterprise obligations.**

***–1432/5.18* SECTION 139.** 18.561 (1) of the statutes is created to read:

18.561 **(1)** PAYMENT WITH REVENUE OBLIGATIONS. The state and a contracting party may provide, in any contract for purchasing or acquiring a revenue–producing enterprise or program, that payment shall be made in revenue obligations.

***–1432/5.19* SECTION 140.** 18.561 (7) (title) of the statutes is created to read:

18.561 **(7)** (title) PAYMENT FOR SERVICES.

***–1432/5.20* SECTION 141.** 18.561 (8) (title) of the statutes is created to read:

18.561 **(8)** (title) RATES FOR SERVICES.

***–1432/5.21* SECTION 142.** 18.561 (9) (k) of the statutes is created to read:

18.561 **(9)** (k) Defeasance of the obligations.

***–1432/5.22* SECTION 143.** 18.562 of the statutes is created to read:

1 **18.562 Special fund obligations. (1)** SECURITY INTEREST IN SPECIAL FUND.
2 There is a security interest, for the benefit of the owners of the special fund
3 obligations, in the amounts in the special fund related to the special fund obligations
4 that arise after the creation of the special fund program. No physical delivery,
5 recordation or other action is required to perfect the security interest. The special
6 fund shall remain subject to the security interest until provision for payment in full
7 of the principal and interest of the special fund obligations has been made, as
8 provided in the authorizing resolution. An owner of special fund obligations may
9 either at law or in equity protect and enforce the security interest and compel
10 performance of all duties required by this section.

11 **(2)** USE OF SPECIAL FUND MONEYS. The commission and the state agency carrying
12 out the special fund program responsibilities shall jointly determine, and the
13 commission shall fix in the authorizing resolution for the obligations, the conditions
14 under which money in the special fund shall be set aside and applied to the payment
15 of the principal and interest of the obligations, deposited in funds established under
16 the authorizing resolution or made available for other purposes.

17 **(3)** REDEMPTION FUND. The special fund revenues that are to be set aside for the
18 payment of the principal and interest of the special fund obligations shall be paid into
19 a separate fund in the treasury or in an account maintained by a trustee under sub.
20 (5) (e) to be identified as "the ... redemption fund". Each redemption fund shall be
21 expended, and all moneys from time to time on hand therein are irrevocably
22 appropriated, in sums sufficient, only for the payment of principal and interest on
23 the special fund obligations giving rise to it and premium, if any, due upon
24 redemption of any such obligations. Moneys in the redemption funds may be
25 commingled only for the purpose of investment with other public funds, but they

shall be invested only in investment instruments permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property of the fund and all earnings on or income from such investments shall be credited to the fund.

(4) SURPLUS. If any surplus is accumulated in any of the redemption funds, subject to contract rights vested in the owners of special fund obligations security thereby, it shall be paid over to the treasury.

(5) AUTHORIZING RESOLUTION. The commission may provide in the authorizing resolution for special fund obligations or by subsequent action all things necessary to carry into effect this section. Any authorizing resolution shall constitute a contract with the owners of any special fund obligations issued pursuant to the resolution. An authorizing resolution may contain such provisions or covenants, without limiting the generality of the power to adopt the resolution, as are deemed necessary or desirable for the security of owners of the obligations or the marketability of the obligations, including provisions as to:

(a) Employment of consultants.

(b) Records and accounts.

(c) Establishment of reserve or other funds.

(d) Issuance of additional obligations.

(e) Deposit of the proceeds of the sale of the obligations or revenues of the special fund in trust, including the appointment of depositories or trustees.

(f) Defeasance of the obligations.

***–1432/5.23* SECTION 144.** 18.57 (title) of the statutes is repealed and recreated to read:

18.57 (title) **Funds established for revenue obligations.**

***–1432/5.24* SECTION 145.** 18.57 (1) of the statutes is amended to read:

18.57 **(1)** A separate and distinct fund shall be established in the state treasury or in an account maintained by a trustee under s. ~~18.56~~ 18.561 (9) (j) with respect to each revenue–producing enterprise or program the income from which is to be applied to the payment of any ~~revenue~~ enterprise obligation. A separate and distinct fund shall be established in the state treasury or in an account maintained by a trustee under s. 18.562 (5) (e) with respect to any special fund that is created by the imposition of fees, penalties or excise taxes and is applied to the payment of special fund obligations. All moneys resulting from the issuance of evidences of revenue obligation shall be credited to the appropriate fund or applied for refunding or note renewal purposes, except that moneys which represent premium or accrued interest received on the issuance of evidences shall be credited to the appropriate redemption fund.

***–1432/5.25* SECTION 146.** 18.57 (4) of the statutes is renumbered 18.57 (4) (intro.) and amended to read:

18.57 **(4)** (intro.) If, after all outstanding related revenue obligations have been paid or payment provided for, moneys remain in ~~any such~~ a fund~~, they~~ created under sub. (1), all of the following shall occur:

(a) If the fund created under sub. (1) is in an account maintained by a trustee under s. 18.561 (9) (j) or 18.562 (5) (e), the moneys shall be paid over to the treasury ~~and the~~.

(b) The fund created under sub. (1) shall be closed.

***–1432/5.26* SECTION 147.** 18.58 (1) of the statutes is amended to read:

18.58 **(1)** MANAGEMENT OF FUNDS AND RECORDS. All funds established under this subchapter which are deposited in the state treasury shall be managed as provided by law for other state funds, subject to any contract rights vested in ~~holders~~ owners

of evidences of revenue obligation secured by such fund. The department of administration shall maintain full and correct records of each fund. The legislative audit bureau shall audit each fund as of January 1 of each year reconciling all transactions and showing the fair market value of all property on hand. All records and audits shall be public documents. All funds established under this subchapter which are deposited with a trustee under s. ~~18.56~~ 18.561 (9) (j) or 18.562 (5) (e) shall be managed in accordance with resolutions authorizing the issuance of revenue obligations, agreements between the commission and the trustee and any contract rights vested in ~~holders of evidence~~ owners of revenue obligations secured by such fund.

***–1432/5.27* SECTION 148.** 18.60 (1) of the statutes is amended to read:

18.60 **(1)** The commission may authorize, for any one or more of the purposes described in s. 18.53 (1), the issuance of revenue–obligation refunding bonds. Refunding bonds may be issued, subject to any contract rights vested in ~~holders~~ owners of bonds or notes being refinanced, to refinance more than one issue of bonds or notes notwithstanding that the bonds or notes may have been issued at different times for different purposes and may be secured by the property or income of more than one enterprise or program or may be public debt or building–corporation indebtedness. The principal amount of refunding bonds shall not exceed the sum of: the principal amount of the bonds or notes being refinanced; applicable redemption premiums; unpaid interest on the bonds or notes to the date of delivery or exchange of the refunding bonds; in the event the proceeds are to be deposited in trust as provided in sub. (3), interest to accrue on the bonds or notes from the date of delivery to the date of maturity or to the redemption date selected by the commission, whichever is earlier; and the expenses incurred in the issuance of the refunding

bonds and the payment of the bonds or notes. A determination by the commission that a refinancing is advantageous or that any of the amounts provided in the preceding sentence should be included in the refinancing shall be conclusive.

***–1432/5.28* SECTION 149.** 18.60 (2) of the statutes is amended to read:

18.60 **(2)** If the commission determines to exchange refunding bonds, they may be exchanged privately for and in payment and discharge of any of the outstanding bonds or notes being refinanced. Refunding bonds may be exchanged for a like or greater principal amount of the bonds or notes being exchanged therefor except that the principal amount of the refunding bonds may exceed the principal amount of the bonds or notes being exchanged therefor only to the extent determined by the commission to be necessary or advisable to pay redemption premiums and unpaid interest to the date of exchange not otherwise provided for. The ~~holders~~ owners of the bonds or notes being refunded who elect to exchange need not pay accrued interest on the refunding bonds if and to the extent that interest is accrued and unpaid on the bonds or notes being refunded and to be surrendered. If any of the bonds or notes to be refinanced are to be called for redemption, the commission shall determine which redemption dates shall be used, if more than one date is applicable and shall, prior to the issuance of the refunding bonds, provide for notice of redemption to be given in the manner and at the times required by the proceedings authorizing the outstanding bonds or notes.

***–1432/5.29* SECTION 150.** 18.60 (5) of the statutes is renumbered 18.60 (5) (intro.) and amended to read:

18.60 **(5)** (intro.) All of the following provisions ~~of s. 18.56~~ that are not inconsistent with the express provisions of this section shall apply to refunding

bonds, except that the maximum permissible term shall be 50 years from the date of original issue of the oldest note or bond issue being refunded~~.~~:

***–1432/5.30* SECTION 151.** 18.60 (5) (a) to (c) of the statutes are created to read:

18.60 **(5)** (a) Section 18.56.

(b) In the case of enterprise obligations, s. 18.561.

(c) In the case of special fund obligations, s. 18.562.

***–1432/5.31* SECTION 152.** 18.61 (2) of the statutes is amended to read:

18.61 **(2)** The state pledges and agrees with the ~~holders~~ owners of ~~any evidences of~~ revenue ~~obligation~~ obligations that the state will not limit or alter its powers to fulfill the terms of any agreements made with the ~~holders~~ owners or in any way impair the rights and remedies of the ~~holders~~ owners until the revenue obligations, together with interest including interest on any unpaid instalments of interest, and all costs and expenses in connection with any action or proceeding by or on behalf of the ~~holders~~ owners, are fully met and discharged. The commission may include this pledge and agreement of the state in any agreement with the ~~holders of notes or bonds and in any evidence~~ owners of revenue obligation.

***–1432/5.32* SECTION 153.** 18.61 (3) (a) of the statutes is amended to read:

18.61 **(3)** (a) If the state fails to pay any revenue obligation in accordance with its terms, and default continues for a period of 30 days or if the state fails or refuses to comply with this subchapter or defaults in any agreement made with the ~~holders~~ owner of any issue of revenue obligations, the ~~holders~~ owners of 25% in aggregate principal amount of the revenue obligations of the issue then outstanding by instrument recorded in the office of the register of deeds of Dane county and approved or acknowledged in the same manner as a deed to be recorded may appoint a trustee

to represent the ~~holders~~ owners of the ~~notes or bonds~~ revenue obligations for the purposes specifically provided in the instrument.

***–1432/5.33* SECTION 154.** 18.61 (3) (b) (intro.) of the statutes is amended to read:

18.61 **(3)** (b) (intro.) The trustee may, and upon written request of the ~~holders~~ owners of 25% in aggregate principal amount of the revenue obligations of the issue then outstanding shall, in the trustee's own name:

***–1432/5.34* SECTION 155.** 18.61 (3) (b) 1. of the statutes is amended to read:

18.61 **(3)** (b) 1. By action or proceeding, enforce all rights of all ~~holders~~ owners of the issue of revenue obligations, including the right to require the state to collect enterprise or program income adequate to carry out any agreement as to, or pledge of, such income and to require the state to carry out any other agreements with the ~~holders~~ owners of the revenue obligations and to perform its duties under this subchapter;

***–1432/5.35* SECTION 156.** 18.61 (3) (b) 3. of the statutes is amended to read:

18.61 **(3)** (b) 3. By action, require the state to account as if it were the trustee of an express trust for the ~~holders~~ owners of the revenue obligations;

***–1432/5.36* SECTION 157.** 18.61 (3) (b) 4. of the statutes is amended to read:

18.61 **(3)** (b) 4. By action, enjoin any acts or things which may be unlawful or in violation of the rights of the ~~holders~~ owners of the revenue obligations; and

***–1432/5.37* SECTION 158.** 18.61 (3) (c) of the statutes is amended to read:

18.61 **(3)** (c) The trustee shall have all of the powers necessary or appropriate for the exercise of any functions specifically set forth in this subchapter or incident to the general representation of the ~~holders~~ owners of revenue obligations in the enforcement and protection of their rights.

***–1432/5.38* SECTION 159.** 18.61 (4) of the statutes is amended to read:

18.61 **(4)** Any public officer or public employe, as defined in s. 939.22 (30), and the surety on the person's official bond, or any other person participating in any direct or indirect impairment of any fund established under this subchapter, shall be liable in any action brought by the attorney general in the name of the state, or by any taxpayer of the state, or by the ~~holder of any evidence~~ owner of revenue obligation payable in whole or in part, directly or indirectly, out of such fund, to restore to the fund all diversions from the fund.

***–0030/P4.13* SECTION 160.** 19.32 (1) of the statutes is amended to read:

19.32 **(1)** "Authority" means any of the following having custody of a record: a state or local office, elected official, agency, board, commission, committee, council, department or public body corporate and politic created by constitution, law, ordinance, rule or order; a governmental or quasi–governmental corporation except for the Bradley center sports and entertainment corporation; a local exposition district under subch. II of ch. 229; a family care district under s. 46.2895; any court of law; the assembly or senate; a nonprofit corporation which receives more than 50% of its funds from a county or a municipality, as defined in s. 59.001 (3), and which provides services related to public health or safety to the county or municipality; a nonprofit corporation operating the Olympic ice training center under s. 42.11 (3); or a formally constituted subunit of any of the foregoing.

***–1084/1.1* SECTION 161.** 19.36 (10) of the statutes is created to read:

19.36 **(10)** HOME ADDRESSES AND TELEPHONE NUMBERS OF EMPLOYES. An authority may withhold from inspection and copying under s. 19.35 (1) (a) any information contained in a record of that authority pertaining to the home address or home telephone number of an employe of the authority.

***–1085/4.2* SECTION 162.** 19.37 (2) of the statutes is amended to read:

19.37 **(2)** COSTS, FEES AND DAMAGES. (a) Except as provided in this paragraph and s. 893.83, the court shall award reasonable attorney fees, damages of not less than $100, and other actual costs to the requester if the requester prevails in whole or in substantial part in any action filed under sub. (1) relating to access to a record or part of a record under s. 19.35 (1) (a). If the requester is a committed or incarcerated person, the requester is not entitled to any minimum amount of damages, but the court may award damages unless the action relates to a matter specified in s. 893.83. Costs and fees shall be paid by the authority affected or the unit of government of which it is a part, or by the unit of government by which the legal custodian under s. 19.33 is employed and may not become a personal liability of any public official.

(b) ~~In~~ Except as provided in s. 893.83, in any action filed under sub. (1) relating to access to a record or part of a record under s. 19.35 (1) (am), if the court finds that the authority acted in a wilful or intentional manner, the court shall award the individual actual damages sustained by the individual as a consequence of the failure.

***–1085/4.3* SECTION 163.** 19.37 (3) of the statutes is amended to read:

19.37 **(3)** PUNITIVE DAMAGES. ~~If~~ Notwithstanding s. 893.83, if a court finds that an authority or legal custodian under s. 19.33 has arbitrarily and capriciously denied or delayed response to a request or charged excessive fees, the court may award punitive damages to the requester.

***–0030/P4.14* SECTION 164.** 19.82 (1) of the statutes is amended to read:

19.82 **(1)** "Governmental body" means a state or local agency, board, commission, committee, council, department or public body corporate and politic

created by constitution, statute, ordinance, rule or order; a governmental or quasi–governmental corporation except for the Bradley center sports and entertainment corporation; a local exposition district under subch. II of ch. 229; a family care district under s. 46.2895; a nonprofit corporation operating the Olympic ice training center under s. 42.11 (3); or a formally constituted subunit of any of the foregoing, but excludes any such body or committee or subunit of such body which is formed for or meeting for the purpose of collective bargaining under subch. I, IV or V of ch. 111.

***–1573/1.1* SECTION 165.** 20.002 (11) (b) of the statutes is renumbered 20.002 (11) (b) 1. and amended to read:

20.002 **(11)** (b) 1. The secretary of administration shall limit the total amount of any temporary reallocations to a fund other than the general fund to $400,000,000. ~~The~~

2. Except as provided in subd. 3. the secretary of administration shall limit the total amount of any temporary reallocations to the general fund at any one time during a fiscal year to an amount equal to 5% of the total amounts shown in the schedule under s. 20.005 (3) of appropriations of general purpose revenues, calculated by the secretary as of that time and for that fiscal year.

4. This paragraph does not apply to reallocations from the budget stabilization fund to the general fund.

***–1573/1.2* SECTION 166.** 20.002 (11) (b) 3. of the statutes is created to read:

20.002 **(11)** (b) 3. In addition to the amount permitted for temporary reallocations in subd. 2., the secretary may permit an additional 3% of the total amounts shown in the schedule under s. 20.005 (3) of appropriations of general purpose revenues, calculated by the secretary as of that time and for that fiscal year,

to be used for temporary reallocations to the general fund but only if the reallocation is for a period not to exceed 30 days. Reallocations may not be made under this subdivision for consecutive periods.

***–1805/2.1* SECTION 167.** 20.003 (4) of the statutes is renumbered 20.003 (4) (intro.) and amended to read:

20.003 **(4)** REQUIRED GENERAL FUND BALANCE. (intro.) No bill directly or indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year specified in this subsection, as projected under s. 20.005 (1), to be an amount equal to less than ~~one percent~~ the following percentage of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as "Compensation Reserves" for that fiscal year in the summary under s. 20.005 (1)~~.~~:

***–1805/2.2* SECTION 168.** 20.003 (4) (a) to (g) of the statutes are created to read:

20.003 **(4)** (a) For fiscal year 1999–2000, 1%.

(b) For fiscal year 2000–01, 1.1%.

(c) For fiscal year 2001–02, 1.2%.

(d) For fiscal year 2002–03, 1.4%.

(e) For fiscal year 2003–04, 1.6%.

(f) For fiscal year 2004–05, 1.8%.

(g) For fiscal year 2005–06 and each fiscal year thereafter, 2%.

***–0480/P3.1* SECTION 169.** 20.005 (1) of the statutes is repealed and recreated to read:

1 20.005 **(1)** SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
2 the state of Wisconsin for all funds beginning on July 1, 1999, and ending on June
3 30, 2001, is summarized as follows: [See Figure 20.005 (1) following]

****NOTE: The following schedules are from the 1997 budget bill from two years ago. They need 1999–01 versions. The 1997–99 years topping each column in all tables will need to be changed to 1999–01 years.

4
5 **Figure: 20.005 (1)**
6

GENERAL FUND SUMMARY

	1997–98	1998–99
Opening Balance, July 1	$ 138,980,800	$ 129,908,100
Revenues and Transfers		
Estimated Taxes	$ 9,118,300,000	$ 9,585,700,000
Transfer from the Property Tax Relief Fund	257,755,900	–0–
Transfer from the Recycling Fund	3,850,000	–0–
Estimated Departmental Revenues	141,949,100	141,805,900
Total Revenues	$ 9,521,855,000	$ 9,727,505,900
Total Available	$ 9,660,835,800	$ 9,857,414,000
Appropriations, Transfers and Reserves		
Gross Appropriations	$ 9,535,546,700	$ 9,739,318,100
Compensation Reserves	32,307,900	63,730,700
Transfer to the Local Government Property Insurance Fund (Interest)	217,200	108,600
Transfer to the Information Technology Investment Fund	2,000,000	2,000,000
Less Estimated Lapses	(39,144,100)	(46,698,800)
Total Expenditures	$ 9,530,927,700	$ 9,758,458,600
Balances		
Gross Balance	$ 129,908,100	$ 98,955,400

	1997–98	1998–99
Reserved for 1% Balance	(95,678,500)	(98,030,500)
Net Balance, June 30	$ 34,229,600	$ 924,900

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1997–98	1998–99
General Purpose Revenue	$ 9,535,546,700	$ 9,739,318,100
Federal Revenue	4,179,363,600	4,174,821,800
Program Revenue	3,746,964,400	3,776,651,500
Segregated Revenue	432,399,200	398,170,300
Program Revenue	2,304,377,500	2,374,351,500
State	1,815,599,600	1,849,117,900
Service	488,777,900	525,233,600
Segregated Revenue	2,073,543,800	1,962,670,500
State	1,915,110,900	1,768,714,900
Local	50,458,600	50,964,100
Service	107,974,300	142,991,500
GRAND TOTAL	$18,092,831,600	$18,251,161,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1997–98	1998–99
General Purpose Revenue	$ 32,307,900	$ 63,730,700
Federal Revenue	9,183,500	18,154,200
Program Revenue	24,772,800	48,971,500
Segregated Revenue	5,768,000	11,402,400
TOTAL	$ 72,032,200	$ 142,258,800

LOTTERY FUND SUMMARY

	1997–98	1998–99
Gross Revenue	$ 440,483,000	$ 440,477,300
Expenses		
Prizes	$ 250,638,600	$ 250,899,600
Administrative Expenses	61,453,500	63,901,600
	$ 312,092,100	$ 314,801,200
Net Proceeds	$ 128,390,900	$ 125,676,100
Total Available for Property Tax Relief		
Opening Balance	$ 135,993,700	$ 8,809,700
Net Proceeds	128,390,900	125,676,100
Interest Earnings	7,270,000	2,700,000
	$ 271,654,600	$ 137,185,800
Property Tax Relief	$ 262,844,800	$ 128,376,300

		1997–98		1998–99
Gross Closing Balance	$	8,809,700	$	8,809,500
Reserve	$	8,809,700	$	8,809,500
Net Closing Balance		–0–		–0–

***–0480/P3.2* SECTION 170.** 20.005 (2) of the statutes is repealed and recreated to read:

20.005 **(2)** STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

****NOTE: The following schedules are from the 1997 budget bill from two years ago. They need to be updated with the 1999–01 figures.

Figure: 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1997–99 FISCAL BIENNIUM

Source and Purpose	**Amount**
GENERAL OBLIGATIONS	
Environmental Improvement Program	
Clean water fund program	(8,363,600)
Safe drinking water loan program	22,000,000
Natural Resources	
Nonpoint source grants	12,363,600
Environmental repair	11,500,000
Technology for Educational Achievement in Wisconsin	

Source and Purpose	Amount
Educational technology infrastructure loans	100,000,000
Transportation	
Harbor improvements	3,000,000
Rail acquisition and improvements	4,500,000
Veterans Affairs	
Refunding bonds	40,000,000
TOTAL General Obligation Bonds	$ 185,000,000

STATE–ISSUED REVENUE OBLIGATIONS

Transportation	
Major highway program	$ 139,786,700
Infrastructure bank	100
TOTAL State–issued Revenue Obligation Bonds	$ 139,786,800
GRAND TOTAL Bonding Authority Modifications	$ 324,786,800

Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 1997–98 AND 1998–99

STATUTE, AGENCY AND PURPOSE	SOURCE	1997–98	1998–99
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	$ 497,800	$ 884,000
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	1,011,000	788,200

STATUTE, AGENCY AND PURPOSE	SOURCE	1997–98	1998–99
20.245 Historical society			
(1) (e) Principal repayment, interest and rebates	GPR	5,200	30,200
(2) (e) Principal repayment and interest	GPR	622,000	641,200
(4) (e) Principal repayment and interest	GPR	–0–	–0–
(5) (e) Principal repayment and interest	GPR	566,900	471,100
20.250 Medical College of Wisconsin			
(1) (e) Principal repayment and interest	GPR	64,400	123,000
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,096,600	895,900
20.275 Technology for educational achievement in Wisconsin board			
(1) (es) Principal, interest and rebates	GPR	250,000	5,000,000
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	72,549,800	68,540,700
(1) (db) Self–amortizing facilities principal and interest	GPR	–0–	–0–
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	–0–	–0–
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest – clean water fund program	GPR	22,519,200	29,354,300
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	–0–	–0–
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	10,525,600	12,064,500

STATUTE, AGENCY AND PURPOSE	SOURCE	1997–98	1998–99
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	–0–	–0–
(7) (ba) Debt service – remedial action	GPR	1,429,500	1,995,900
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	1,594,100	2,547,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	80,514,300	68,954,300
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	18,930,700	16,674,000
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	845,300	857,900
(7) (ea) Administrative facilities –principal repayment and interest	GPR	462,500	484,100
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	40,016,000	46,042,800
(1) (ec) Prison industries principal, interest and rebates	GPR	–0–	–0–
(3) (e) Principal repayment and interest	GPR	2,851,500	3,174,000
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	8,039,400	7,876,800
(2) (ef) Lease rental payments	GPR	–0–	–0–
(6) (e) Principal repayment and interest	GPR	34,200	33,100
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	2,493,400	2,524,800

STATUTE, AGENCY AND PURPOSE	SOURCE	1997–98	1998–99
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	–0–	–0–
(1) (f) Principal repayment and interest	GPR	1,200,100	1,312,600
(4) (f) Repayment of principal and interest	GPR	–0–	–0–
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	–0–	–0–
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	4,437,200	6,055,900
(3) (a) Principal repayment and interest	GPR	16,574,500	24,103,700
(3) (b) Principal repayment and interest	GPR	–0–	–0–
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	–0–	–0–
TOTAL General Purpose Revenue Debt Service		$ 289,131,200	$ 301,430,200
20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR	$ 1,534,500	$ 1,889,500
20.245 Historical society			
(2) (j) Self–amortizing facilities; principal repayment, interest and rebates	PR	112,300	208,500
20.275 Technology for educational achievement in Wisconsin board			
(1) (h) Principal, interest and rebates	PR	250,000	5,000,000
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest.	PR	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	1997–98	1998–99
(1) (kd) Principal repayment, interest and rebates	PR	19,321,200	25,146,900
(1) (ke) Lease rental payments	PR	–0–	–0–
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	146,000	242,800
20.485 Veterans affairs, department of			
(1) (go) Self–amortizing housing facilities; principal repayment and interest	PR	17,400	94,800
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	908,200	1,460,100
(5) (kc) Principal repayment, interest and rebates	PR	11,310,200	11,148,900
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	–0–	–0–
(3) (h) Principal repayment, interest and rebates	PR	–0–	–0–
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	–0–	–0–
TOTAL Program Revenue Debt Service		$ 33,599,800	$ 45,191,500
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	4,000,000	4,000,000
(1) (u) Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	1997–98	1998–99
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	22,100	116,900
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	230,100	252,300
(7) (at) Recreation development – principal repayment and interest	SEG	–0–	–0–
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,032,400	1,240,900
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	6,386,600	6,422,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	604,900	477,900
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	55,697,600	67,717,600
(3) (v) Revenue obligation repayment	SEG	–0–	–0–
TOTAL Segregated Revenue Debt Service		$ 75,973,700	$ 88,227,600
GRAND TOTAL All Debt Service		$ 398,704,700	$ 434,849,300

***–0480/P3.3* SECTION 171.** 20.005 (3) of the statutes is repealed and recreated to read:

20.005 **(3)** APPROPRIATIONS. The following schedule sets forth all annual, biennial and sum certain continuing appropriations and anticipated expenditures

from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3)

PLACE CHAPTER 20 SCHEDULE HERE

***–0101/1.1* SECTION 172.** 20.115 (1) (g) of the statutes is amended to read:

20.115 **(1)** (g) *Related services.* The amounts in the schedule for the conduct of services related to food and trade regulation, including special and overtime meat inspection services under s. 97.42 (3), and investigative and audit services under ss. 93.06 (6) (b), 100.06 (1g) (c) and 100.07 (1)~~. All~~, but excluding services financed under pars. (gf) and (h). Except as provided in pars. (gf) and (h), all moneys received from authorized service fees related to food and trade regulation shall be credited to this appropriation.

***–0101/1.2* SECTION 173.** 20.115 (1) (gf) of the statutes is created to read:

20.115 **(1)** (gf) *Fruit and vegetable inspection.* All moneys received for the inspection of fruits and vegetables under ss. 93.06 (1m), 93.09 (10) and 100.03 (3) (a) 1. and 2., to carry out the purposes for which those moneys are received.

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

***–0464/1.1* SECTION 174.** 20.115 (1) (gm) of the statutes is amended to read:

1 20.115 **(1)** (gm) *Dairy ~~trade regulation; dairy product~~ and vegetable ~~producer~~*
2 *security and trade practices.* The amounts in the schedule for the regulation of
3 vegetable procurement under s. 100.03, of dairy plant financial condition under s.
4 100.06 and of dairy trade practices under s. 100.201. All moneys received under ss.
5 100.03 (3) (a) 2. and 3., 100.06 (9) and 100.201 (6) shall be credited to this
6 appropriation.

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

7 ***–0061/3.1* SECTION 175.** 20.115 (1) (j) of the statutes is amended to read:
8 20.115 **(1)** (j) *Weights and measures inspection.* The amounts in the schedule
9 for weights and measures inspection, testing and enforcement under ch. 98. All
10 moneys received under ss. 93.06 (1p), 94.64 (4) (a) 6., 94.72 (6) (a) 3., 97.30 (3) (am),
11 98.04 (2), 98.05 (5), 98.16, 98.18 and 98.245 (7) shall be credited to this appropriation.
12 ***–0063/1.1* SECTION 176.** 20.115 (1) (jb) of the statutes is created to read:
13 20.115 **(1)** (jb) *Consumer information and education.* The amounts in the
14 schedule for consumer protection information and education. All moneys received
15 under s. 100.261 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.

16 ***–0102/1.1* SECTION 177.** 20.115 (2) (j) of the statutes is amended to read:
17 20.115 **(2)** (j) *Dog licenses, rabies control and related services.* The amounts in
18 the schedule to provide dog license tags and forms under s. 174.07 (2), to perform
19 other program responsibilities under ch. 174, to administer the rabies control
20 program under s. 95.21, to help administer the rabies control media campaign and
21 to carry out the humane activities under s. 93.07 (11). All moneys received ~~by the~~

~~state treasurer~~ under ~~s.~~ ss. 95.21 (9) (c) and 174.09 (1) shall be credited to this appropriation.

***–0102/1.2* SECTION 178.** 20.115 (2) (j) of the statutes, as affected by 1997 Wisconsin Acts 192 and 1999 Wisconsin Act .... (this act), is repealed and recreated to read:

20.115 **(2)** (j) *Dog licenses, rabies control and related services.* The amounts in the schedule to provide dog license tags and forms under s. 174.07 (2), to perform other program responsibilities under ch. 174, to administer the rabies control program under s. 95.21, to help administer the rabies control media campaign and to carry out humane activities under s. 93.07 (11) and ch. 173. All moneys received under ss. 95.21 (9) (c), 173.27 and 174.09 (1) shall be credited to this appropriation.

***–0101/1.3* SECTION 179.** 20.115 (3) (g) of the statutes is amended to read:

20.115 **(3)** (g) *Related services.* The amounts in the schedule for the conduct of authorized marketing services~~, except services financed under par. (h). Except as provided in par. (h), all~~. All moneys received from authorized fees related to marketing services~~, including moneys received for inspection, grading and certification of fruits and vegetables under ss. 93.06 (1m), 93.09 (10) and 100.03 (3) (a) 1. and 2.,~~ shall be credited to this appropriation account.

***–0464/1.2* SECTION 180.** 20.115 (3) (g) of the statutes is amended to read:

20.115 **(3)** (g) *Related services.* The amounts in the schedule for the conduct of authorized marketing services, except services financed under par. (h). Except as provided in par. (h), all moneys received from authorized fees related to marketing services, including moneys received for inspection, grading and certification of fruits and vegetables under ss. 93.06 (1m), 93.09 (10) and 100.03 (3) (a) 1. ~~and 2.~~, shall be credited to this appropriation account.