

2001 DRAFTING REQUEST

Bill

Received: **01/03/2002**

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

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

Drafter: **jkreye**

May Contact:

Adl. Drafters: **champra**

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschluet	pgreensl 01/10/2002	_____	lrb_docadmin 01/10/2002		S&L

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	01/14/2002	01/14/2002		_____			
/4			rschluet 01/14/2002	_____	lrb_docadmin 01/14/2002		S&L
/5	champra 01/15/2002 jkreye 01/15/2002	hhagen 01/15/2002 hhagen 01/15/2002	kfollet 01/15/2002	_____	lrb_docadmin 01/15/2002		S&L
/6	jkreye 01/15/2002	hhagen 01/16/2002	pgreensl 01/15/2002	_____	lrb_docadmin 01/15/2002		S&L
/7	jkreye 01/17/2002	hhagen 01/17/2002	kfollet 01/16/2002	_____	lrb_docadmin 01/16/2002		S&L
/8	jkreye 01/18/2002	hhagen 01/18/2002	jfrantze 01/17/2002	_____	lrb_docadmin 01/17/2002		S&L
/9	jkreye 01/29/2002	hhagen 01/29/2002	kfollet 01/18/2002	_____	lrb_docadmin 01/18/2002		S&L
/10	jkreye 01/29/2002	hhagen 01/29/2002	haugeca 01/29/2002	_____	lrb_docadmin 01/29/2002		S&L
/11			pgreensl 01/29/2002	_____	lrb_docadmin 01/29/2002		

FE Sent For:

<END>

2001 DRAFTING REQUEST

Bill

Received: **01/03/2002**

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

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

Drafter: **jkreye**

May Contact:

Addl. Drafters: **champra**

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschlue	pgreensl 01/10/2002	_____	lrb_docadmin 01/10/2002		S&L

111 hmb
1/29/02

Ygg
p8

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	01/14/2002	01/14/2002		_____			
/4			rschluet 01/14/2002	_____	lrb_docadmin 01/14/2002		S&L
/5	champra 01/15/2002 jkreye 01/15/2002	hhagen 01/15/2002 hhagen 01/15/2002	kfollet 01/15/2002	_____ _____ _____	lrb_docadmin 01/15/2002		S&L
/6	jkreye 01/15/2002	hhagen 01/16/2002	pgreensl 01/15/2002	_____ _____	lrb_docadmin 01/15/2002		S&L
/7	jkreye 01/17/2002	hhagen 01/17/2002	kfollet 01/16/2002	_____ _____	lrb_docadmin 01/16/2002		S&L
/8	jkreye 01/18/2002	hhagen 01/18/2002	jfrantze 01/17/2002	_____ _____	lrb_docadmin 01/17/2002		S&L
/9	jkreye 01/29/2002	hhagen 01/29/2002	kfollet 01/18/2002	_____ _____	lrb_docadmin 01/18/2002		S&L
/10			haugeca 01/29/2002	_____ _____	lrb_docadmin 01/29/2002		

FE Sent For:

<END>

2001 DRAFTING REQUEST

Bill

Received: 01/03/2002

Received By: jkreye

Wanted: Soon

Identical to LRB:

For: Administration-Budget 6-5468

By/Representing: Ziegler

This file may be shown to any legislator: NO

Drafter: jkreye

May Contact:

Addl. Drafters: champra

Subject: Shared Revenue

Extra Copies:

Submit via email: NO

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

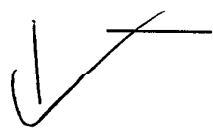
Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschluet	pgreensl 01/10/2002	_____	lrb_docadmin 01/10/2002		S&L

110 hmb
1/29/02



<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	01/14/2002	01/14/2002		_____			
/4			rschluet 01/14/2002	_____	lrb_docadmin 01/14/2002		S&L
/5	champra 01/15/2002 jkreye 01/15/2002	hhagen 01/15/2002 hhagen 01/15/2002	kfollet 01/15/2002	_____	lrb_docadmin 01/15/2002		S&L
/6	jkreye 01/15/2002	hhagen 01/16/2002	pgreensl 01/15/2002	_____	lrb_docadmin 01/15/2002		S&L
/7	jkreye 01/17/2002	hhagen 01/17/2002	kfollet 01/16/2002	_____	lrb_docadmin 01/16/2002		S&L
/8	jkreye 01/18/2002	hhagcn 01/18/2002	jfrantz 01/17/2002	_____	lrb_docadmin 01/17/2002		S&L
/9			kfollet 01/18/2002	_____	lrb_docadmin 01/18/2002		

FE Sent For:

Oh
1-29-02 / *pb* / *1-29-02*
<END>

2001 DRAFTING REQUEST

Bill

Received: **01/03/2002**

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

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

Drafter: **jkreye**

May Contact:

Addl. Drafters: **champra**

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschluet 19hmb 1/17/02	pgreensl 01/10/2002 KJ 1/18	_____	lrb_docadmin 01/10/2002 KJ/JF 1/18		S&L

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	01/14/2002	01/14/2002		_____			
/4			rschluet 01/14/2002	_____	lrb_docadmin 01/14/2002		S&L
/5	champra 01/15/2002 jkreye 01/15/2002	hhagen 01/15/2002 hhagen 01/15/2002	kfollet 01/15/2002	_____ _____ _____	lrb_docadmin 01/15/2002		S&L
/6	jkreye 01/15/2002	hhagen 01/16/2002	pgreensl 01/15/2002	_____ _____	lrb_docadmin 01/15/2002		S&L
/7	jkreye 01/17/2002	hhagen 01/17/2002	kfollet 01/16/2002	_____ _____	lrb_docadmin 01/16/2002		S&L
/8			jfrantze 01/17/2002	_____ _____	lrb_docadmin 01/17/2002		

FE Sent For:

<END>

2001 DRAFTING REQUEST

Bill

Received: **01/03/2002**

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

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

Drafter: **jkreye**

May Contact:

Addl. Drafters: **champra**

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschluet	pgreensl 01/10/2002	_____	lrb_docadmin 01/10/2002		S&L

Handwritten signatures and dates:
2/1/02 2/1/02

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	01/14/2002	01/14/2002		_____			
/4			rschluet 01/14/2002	_____	lrb_docadmin 01/14/2002		S&L
/5	champra 01/15/2002 jkreye 01/15/2002	hhagen 01/15/2002 hhagen 01/15/2002	kfollet 01/15/2002	_____ _____ _____	lrb_docadmin 01/15/2002		S&L
/6	jkreye 01/15/2002	hhagen 01/16/2002	pgreensl 01/15/2002	_____ _____	lrb_docadmin 01/15/2002		S&L
/7			kfollet 01/16/2002	_____ _____	lrb_docadmin 01/16/2002		

FE Sent For:

<END>

2001 DRAFTING REQUEST

Bill

Received: **01/03/2002**

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

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

Drafter: **jkreye**

May Contact:

Addl. Drafters: **champra**

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002					S&L
/1			pgreensl 01/08/2002		lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002		lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschluct 1/7/02 hnh 1/16/02	pgreensl 01/10/2002		lrb_docadmin 01/10/2002		S&L

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	01/14/2002	01/14/2002		_____			
/4			rschluet 01/14/2002	_____ _____	lrb_docadmin 01/14/2002		S&L
/5	champra 01/15/2002 jkreye 01/15/2002	hhagen 01/15/2002 hhagen 01/15/2002	kfollet 01/15/2002	_____ _____ _____	lrb_docadmin 01/15/2002		S&L
/6			pgreensl 01/15/2002	_____ _____	lrb_docadmin 01/15/2002		

FE Sent For:

<END>

2001 DRAFTING REQUEST

Bill

Received: **01/03/2002**

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

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

Drafter: **jkreye**

May Contact:

Addl. Drafters: **champra**

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____ ^{1/15}	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschluet	pgreensl 01/10/2002	_____ ^{1/15}	lrb_docadmin 01/10/2002		S&L

16 hnh
1/15/02

1/15
pg

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	01/14/2002	01/14/2002		_____			
/4			rschluet 01/14/2002	_____ _____	lrb_docadmin 01/14/2002		S&L
/5	champra 01/15/2002	hhagen 01/15/2002	kfollet 01/15/2002	_____ _____	lrb_docadmin 01/15/2002		

FE Sent For:

<END>

2001 DRAFTING REQUEST

Bill

Received: 01/03/2002

Received By: jkreye

Wanted: Soon

Identical to LRB:

For: Administration-Budget 6-5468

By/Representing: Ziegler

This file may be shown to any legislator: NO

Drafter: jkreye

May Contact:

Addl. Drafters: champra

Subject: Shared Revenue

Extra Copies:

Submit via email: NO

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002 jkreye	hhagen 01/10/2002 rschluet	pgreensl 01/10/2002	_____	lrb_docadmin 01/10/2002		S&L

01/14/2002 03:53:56 PM

Page 2

Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

01/14/2002 01/14/2002

/4

rschluet
01/14/2002

lrb_docadmin
01/14/2002

FE Sent For:

KJL
1/15

KJL/PS
1/15
<END>

2001 DRAFTING REQUEST

Bill

Received: 01/03/2002

Received By: jkreye

Wanted: Soon

Identical to LRB:

For: Administration-Budget 6-5468

By/Representing: Ziegler

This file may be shown to any legislator: NO

Drafter: jkreye

May Contact:

Addl. Drafters: champra

Subject: Shared Revenue

Extra Copies:

Submit via email: NO

Pre Topic:

DOA:.....Ziegler -

Topic:

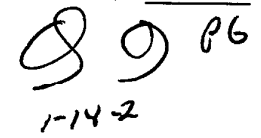
Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1			pgreensl 01/08/2002	_____	lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		S&L
/3	champra 01/10/2002	hhagen 01/10/2002	pgreensl 01/10/2002	_____	lrb_docadmin 01/10/2002		

14hmb
1/14/02


1-14-2

01/10/2002 02:52:04 PM

Page 2

LRB-4550

FE Sent For:

<END>

2001 DRAFTING REQUEST

Bill

Received: 01/03/2002

Received By: jkreye

Wanted: Soon

Identical to LRB:

For: Administration-Budget 6-5468

By/Representing: Ziegler

This file may be shown to any legislator: NO

Drafter: jkreye

May Contact:

Addl. Drafters: champra

Subject: Shared Revenue

Extra Copies:

Submit via email: NO

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002					S&L
/1			pgreensl 01/08/2002		lrb_docadmin 01/08/2002		S&L
/2	jkreye 01/08/2002	hhagen 01/08/2002	jfrantze 01/09/2002		lrb_docadmin 01/09/2002		

FE Sent For:

13hnh
1/10/02

<END>

2001 DRAFTING REQUEST

Bill

Received: 01/03/2002

Received By: jkreye

Wanted: Soon

Identical to LRB:

For: Administration-Budget 6-5468

By/Representing: Ziegler

This file may be shown to any legislator: NO

Drafter: jkreye

May Contact:

Addl. Drafters:

Subject: Shared Revenue

Extra Copies:

Submit via email: NO

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003



Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkreye 01/07/2002	hhagen 01/08/2002		_____			S&L
/1				pgreensl 01/08/2002		lrb_docadmin 01/08/2002	

FE Sent For:



 <END>

2001 DRAFTING REQUEST

Bill

Received: **01/03/2002**

Received By: **jkreye**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 6-5468**

By/Representing: **Ziegler**

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

Drafter: **jkreye**

May Contact:

Addl. Drafters:

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Ziegler -

Topic:

Modify the amounts and funding sources for shared revenue in 2002 and 2003

Instructions:

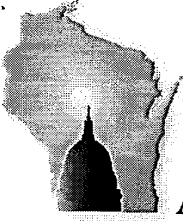
See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
1?	jkreye	lhmh 1/7/01	1/8 pg	1/8 pg/kjf			

FE Sent For:

<END>



WISCONSIN DEPARTMENT OF
ADMINISTRATION

SCOTT McCALLUM
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY

Division of Executive Budget and Finance
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1736
Fax (608) 267-0372
TTY (608) 267-9629

Date: December 20, 2001

To: Steve Miller, Chief
Legislative Reference Bureau

From: Paul Ziegler, Policy and Budget Analyst
State Budget Office, DOA

Subject: Drafting request for 2001-03 Budget Adjustment Bill

Please have the following item drafted for inclusion in a 2001-03 budget adjustment bill:

FY03 and FY04 shared revenue. Modify the dollar amount and funding sources for FY03 (CY02) and FY04 (CY03) shared revenue.

Part A: Total dollar amount distributed. Decrease the total distributed to counties and municipalities in CY02 and CY03 by ~~\$150~~ ^{\$250} million in each year. Make the reduction on a per capita basis so that every county and municipality will lose the first \$x per capita of the payment that would otherwise be made.

Specifically:

1. Require the Department of Revenue (DOR) to determine the amount to be distributed under shared revenue and its related programs as under current law.
3. Require DOR to calculate a per capita amount such that when all county and municipal shared revenue payments are reduced by the per capita amount times the population of the jurisdiction in the year of the payment, the total deleted from the payments is ~~\$150~~ million in both CY02 and CY03. (This requires an iterative process such as that currently used in determining the standard value and the maximum allowable percentage increase).
2. In this determination, use the total of shared revenue, county mandate relief, expenditure restraint and small municipality shared revenue.
4. Each county and municipality shall receive a payment equal to its initially determined payment less the per capita amount times its population.

\$250

5. If a county or municipality receives less than the determined per capita reduction times population, its payment will be zero.
6. The reductions shall be made to the November 2002 and November 2003 payments.
7. DOR shall apply the same per capita dollar reduction to counties and municipalities.

Part B: Funding source. Modify the funding source of shared revenue to be a combination of GPR and SEG funding. SEG funding shall be from the tobacco securitization permanent endowment fund.

- Create a sum sufficient appropriation from the tobacco securitization fund. Repeal the appropriation after June 30, 2003. This appropriation will pay portions of both CY02 and CY03 shared revenue. Payments will be made from the appropriation in July 2002, November 2002 and June 2003.

CY02 payments:

- Pay \$330 million of the CY02 shared revenue payments from the tobacco securitization fund. All July 2002 shared revenue payments shall be made with these SEG dollars.
- The remaining portion of the \$330 shall be used for the November 2002 payments.
- The remaining amounts to be paid in CY02 shall be paid from GPR in November 2002.

CY03 payments:

- Eliminate the current July 2003 payment date.
- Use all available funds in the tobacco securitization fund, as determined by the Secretary of Administration, to pay a first installment of the CY03 shared revenue payments on June 30th, 2003.
- Make all remaining payments from GPR on the current law date in November 2003.

25.09 Perm-endowment fund

Part C: Future payments to permanent endowment fund. Transfer \$50 million from the general fund to the ~~tobacco securitization permanent endowment fund~~ every March 30th beginning in 1995.

Please assign this draft high priority.

Please contact me at 266-5468 or by email at paul.ziegler@doa.state.wi.us with any questions.

Thank you.

Rather than specify an annual dollar amount, include a statement of intent to repay the permanent fund.

Kreye, Joseph

From: Ziegler, Paul
Sent: Thursday, December 27, 2001 1:30 PM
To: Kreye, Joseph
Subject: RE: Shared revenue FY03 & FY04

Joe -- Please make the following additional changes to this draft:

1. Change from \$150 million to \$250 million the decrease in funding for both CY02 and CY03.
2. Allow DOR to determine the payment dates on which the reductions will be made. While it may not be possible to have the full reductions for a county or municipality to be taken from the November payment alone as previously specified, the intent remains to have the portions paid by SEG and GPR as indicated in the drafting request. We will need to consider this issue further.
3. Allow DOR to determine which appropriation the reductions shall be made from but with the following priority:
 - 1st reductions to be made from county mandate relief payments
 - 2rd reductions to be made from municipal per capita payments in the shared revenue account
 - 3rd reductions to be made from other components of the shared revenue account
4. Clarify that the per capita reductions should be made based on population estimates that reflect the 2000 census.
5. re: Part C -- Rather than specify an annual dollar amount, include a statement of intent to repay the permanent fund.

-----Original Message-----

From: Ziegler, Paul
Sent: Thursday, December 27, 2001 10:05 AM
To: Kreye, Joseph
Subject: Shared revenue FY03 & FY04

Joe -- please make the following modification to the drafting request re: FY03 and FY04 shared revenue:

Eliminate the increases in shared revenue, small municipality shared revenue, expenditure restraint and county mandate relief that are currently scheduled to occur in 2003 and beyond. The Act 16 language regarding the distribution of shared revenue to municipalities should remain, but the dollar increase should be eliminated.

Thank you.

*eliminate 1% increase
in 2003 - 79.03(5)(a)*



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4550/1
JK&RAC:hmk

RM not R

DOA:.....Ziegler - Modify the amounts and funding sources for shared revenue in 2002 and 2003

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

m 1-7-02
SOON

1 *Do not generate*
AN ACT ...; relating to: the distribution of shared revenue payments in 2002 and
2 2003.

Analysis by the Legislative Reference Bureau

LOCAL GOVERNMENT

Under current law, payments under the shared revenue program, the public utility distribution program, the county mandate relief program, the expenditure restraint program, and the small municipality shared revenue program are paid from the general fund. These programs are collectively referred to as shared revenue programs. Under this bill, in 2002 and 2003, a portion of the payments under the shared revenue programs will be paid from moneys in the permanent endowment fund, consisting of all the proceeds from the sale of the state's right to receive payments under the Attorneys General Master Tobacco Settlement Agreement of November 23, 1998, and all investment earnings on the proceeds. In 2002, the amount from the permanent endowment fund to make payments under the shared revenue programs is ~~\$290,000,000~~. In 2003, the amount from the permanent endowment fund to make such payments is the amount, as determined by DOA, that is not designated for other purposes.

Under current law, the total amount of the payments that the state will pay to municipalities under the expenditure restraint program is \$57,570,000 in 2002 and \$58,145,700 in 2003 and in each year thereafter. Under the bill, the total amount of

\$545,000,000

payments that the state will pay to municipalities under the expenditure restraint program in ~~2001~~²⁰⁰² and in each year thereafter is \$57,570,000.

Under current law, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program is \$11,110,000 in 2002 and \$11,221,100 in 2003 and in each year thereafter. Under the bill, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program in ~~2001~~²⁰⁰² and in each year thereafter is \$11,110,000.

Under current law, the total amount of shared revenue payments that the state will pay to municipalities is \$769,092,800 in 2002 and \$776,783,700 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to municipalities in 2003 and in each year thereafter is \$769,092,800.

Under current law, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2002 and \$172,378,300 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2003 and in each year thereafter.

Under current law, the total amount of county mandate relief payments that the state will pay to counties is \$20,971,400 in 2002 and \$21,181,100 in 2003 and in each year thereafter. Under the bill, the total amount of county mandate relief payments that the state will pay to counties in 2003 and in each year thereafter is \$20,971,400.

The bill further reduces the total amount of payments under the shared revenue programs in 2002 and 2003. Under the bill, in 2002 and 2003, DOR determines the total amount of payments under the shared revenue programs to be paid to each municipality and county in that year. DOR then reduces the total amount of such payments to each municipality or county by subtracting from the payments an amount that is equal to the municipality's or county's population multiplied by an amount that is equal to the amount determined by dividing \$250,000,000 by the aggregate population of the municipalities and counties that will receive such payments in each year.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

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

- 1 SECTION 1. 20.855 (4) (rb) of the statutes is created to read:
- 2 20.855 (4) (rb) *Shared revenue payment.* From the permanent endowment
- 3 fund, a sum sufficient to make the payments under s. 79.02 (2) (b) and (c) and (3).

1 SECTION 2. 20.855 (4) (rb) of the statutes, as created by 2001 Wisconsin Act
2 (this act), is repealed.

3 SECTION 3. 20.855 (4) (rh) of the statutes ^{as created by 2001 Wisconsin Act 16,} is amended to read:

4 20.855 (4) (rh) *Annual transfer from permanent endowment fund to general*
5 *fund.* From the permanent endowment fund, to be transferred to the general fund,
6 a sum sufficient equal to the amount that is required to be transferred to the general
7 fund under s. 13.101 (16).

History: 1971 c. 215; 1973 c. 26, 27, 90, 331; 1975 c. 39, 164; 1977 c. 29 ss. 367 to 374m, 1657 (50); 1977 c. 107, 272, 418; 1979 c. 34 s. 613, 643, 644 to 666m; 1979 c. 221; 1981 c. 1, 20; 70 Atty. Gen. 154; 1981 c. 93, 317, 346; 1983 a. 3; 1983 a. 27 ss. 475, 491 to 497, 525; 1983 a. 300; 1985 a. 29, 120; 1987 a. 27, 142; 1987 a. 312 s. 17; 1989 a. 31, 335; 1991 a. 39; 1993 a. 16, 496; 1995 a. 27, 404; 1997 a. 27, 63; 1999 a. 4, 9; 2001 a. 16.

8 SECTION 4. 25.69 of the statutes, as created by 2001 Wisconsin Act 16, is
9 amended to read:

10 **25.69 Permanent endowment fund.** There is established a separate
11 nonlapsible trust fund designated as the permanent endowment fund, consisting of
12 all of the proceeds from the sale of the state's right to receive payments under the
13 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
14 and all investment earnings on the proceeds. Moneys in the permanent endowment
15 fund shall be used only to make the transfers under s. 20.855 (4) (rc), (rh), (rp), and
16 (rv) and to make the appropriation under s. 20.855 (4) (rb).

NOTE: NOTE: This section is amended eff. 7-1-03 by 2001 Wis. Act 16 to read:NOTE:

17 ~~25.69 Permanent endowment fund. There is established a separate nonlapsible trust fund designated as the permanent endowment fund, consisting of all of the~~
18 ~~proceeds from the sale of the state's right to receive payments under the Attorneys General Master Tobacco Settlement Agreement of November 23, 1998, and all~~
19 ~~investment earnings on the proceeds. Moneys in the permanent endowment fund shall be used only to make the transfers under ss. 13.101 (16) (b) and 20.855 (4) (rh).~~

History: 2001 a. 16.

20 SECTION 5. 25.69 of the statutes, as affected by 2001 Wisconsin Act 16 and
21 2001 Wisconsin Act (this act), is repealed and recreated to read:

22 **25.69 Permanent endowment fund.** There is established a separate
23 nonlapsible trust fund designated as the permanent endowment fund, consisting of
24 all of the proceeds from the sale of the state's right to receive payments under the
25 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,

1 and all investment earnings on the proceeds. Moneys in the permanent endowment
2 fund shall be used only to make the transfers under ss. 13.101 (16) and 20.855 (4) (rh).

3 **SECTION 6.** 79.01 (1) of the statutes, as affected by 2001 Wisconsin Act 16, is
4 amended to read:

5 79.01 (1) There is established an account in the general fund entitled the
6 "Expenditure Restraint Program Account." There shall be appropriated to that
7 account \$25,000,000 in 1991, in 1992, and in 1993; \$42,000,000 in 1994; \$48,000,000
8 in each year beginning in 1995 and ending in 1999; \$57,000,000 in the year 2000 and
9 in the year 2001; \$57,570,000 in 2002; and ~~\$58,145,700 in 2003~~ and in each year
10 thereafter.

11 History: 2001 a. 16.

11 **SECTION 7.** 79.02 (1) of the statutes is amended to read:

12 79.02 (1) The department of administration, upon certification by the
13 department of revenue, shall distribute shared revenue payments to each
14 municipality and county on the 4th Monday in July and the 3rd Monday in
15 November, except that in 2003, shared revenue payments shall be distributed on
16 June 30 and on the 3rd Monday in November.

17 History: 1983 a. 27; 1985 a. 29 ss. 1505p, 1505t, 3202 (46); 1985 a. 120; 1987 a. 27; 1989 a. 336; 1991 a. 307; 1993 a. 16; 1999 a. 150 s. 672.

17 **SECTION 8.** 79.02 (2) (b) of the statutes is amended to read:

18 79.02 (2) (b) Subject to s. 59.605 (4), payments in July shall equal 15% of the
19 municipality's or county's estimated payments under ss. 79.03, 79.04, 79.058, and
20 79.06 and 100% of the municipality's estimated payments under s. 79.05. Payments
21 in July 2002 shall be made from the appropriation account under s. 20.855 (4) (rb)
22 in an amount not to exceed ~~\$227,000,000~~ \$545,000,000

23 History: 1983 a. 27; 1985 a. 29 ss. 1505p, 1505t, 3202 (46); 1985 a. 120; 1987 a. 27; 1989 a. 336; 1991 a. 307; 1993 a. 16; 1999 a. 150 s. 672.

23 **SECTION 9.** 79.02 (2) (c) of the statutes is created to read:

1 79.02 (2) (c) Subject to s. 59.605 (4), the total payments on June 30, 2003, under
2 ss. 79.03, 79.04, 79.05, 79.058, and 79.06 shall equal the moneys available, as
3 determined by the department of administration, from the appropriation account
4 under s. 20.855 (4) (rb).

5 **SECTION 10.** 79.02 (3) of the statutes is amended to read:

6 79.02 (3) Subject to s. 59.605 (4), payments to each municipality and county in
7 November shall equal that municipality's or county's entitlement to shared revenues
8 under ss. 79.03, 79.04, 79.05, 79.058, and 79.06 for the current year, minus the
9 amount distributed to the municipality or county in July or, for distributions in 2003,
10 on June 30, 2003. In November 2002, payments shall be made from the
11 appropriation account under s. 20.855 (4) (rb) in an amount equal to ~~\$395,000,000~~
12 minus the amount paid from the appropriation account under s. 20.855 (4) (rb) in
13 July 2002. If moneys in the appropriation account under s. 20.855 (4) (rb) are not
14 sufficient to make the payments in November 2002, the amount of the payments
15 remaining shall be paid from the appropriation account under 20.835 (1) (d) plain

History: 1983 a. 27; 1985 a. 29 ss. 1505p, 1505t, 3202 (46); 1985 a. 120; 1987 a. 27; 1989 a. 336; 1991 a. 307; 1993 a. 16; 1999 a. 150 s. 672.

16 **SECTION 11.** 79.03 (3c) (f) of the statutes, as affected by 2001 Wisconsin Act 16,
17 is amended to read:

18 79.03 (3c) (f) Distribution amount. If the total amounts calculated under pars. (c) to
19 (e) exceed the total amount to be distributed under this subsection, the amount paid
20 to each eligible municipality shall be paid on a prorated basis. The total amount to
21 be distributed under this subsection from s. 20.835 (1) (b) is \$10,000,000 beginning
22 in 1996 and ending in 1999; \$11,000,000 in the year 2000 and in the year 2001;
23 \$11,110,000 in 2002; and ~~\$11,221,100 in 2003~~ and in each year thereafter.

History: 2001 a. 16.

Fix font

\$515,000,000

X

1 **SECTION 12.** 79.03 (4) of the statutes, as affected by 2001 Wisconsin Act 16, is
2 amended to read:

3 79.03 (4) In 1991, the total amount to be distributed under ss. 79.03, 79.04, and
4 79.06 from s. 20.835 (1) (d) is \$869,000,000. In 1992, the total amount to be
5 distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835 (1) (d) is \$885,961,300.
6 In 1993, the total amount to be distributed under ss. 79.03, 79.04, and 79.06 from s.
7 20.835 (1) (d) is \$903,680,500. In 1994, the total amounts to be distributed under this
8 section and ss. 79.04 and 79.06 from s. 20.835 (1) (d) are \$746,547,500 to
9 municipalities and \$168,981,800 to counties. Beginning in 1995 and ending in 2001,
10 the total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835
11 (1) (d) are \$761,478,000 to municipalities and \$168,981,800 to counties. In 2002, the
12 total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835 (1)
13 (d) are \$769,092,800 to municipalities, less a proportionate share of the total
14 reduction amount under ~~sub 16~~ and \$170,671,600 to counties, less a proportionate
15 share of the total reduction amount under ~~sub 16~~. In 2003 and subsequent years,
16 the total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835
17 (1) (d) are \$776,783,700 \$769,092,800 to municipalities and \$172,378,300
18 \$170,671,600 to counties.

History: 2001 a. 16.

X

19 **SECTION 13.** 79.03 (5) (a) of the statutes, as affected by 2001 Wisconsin Act 16,
20 is amended to read:

21 79.03 (5) (a) In 2002 ~~and 2003~~, each municipality shall receive a shared
22 revenue payment that is equal to the amount of the payment it received in the
23 previous year, multiplied by 101% and less any reduction calculated under s. 79.085.

History: 2001 a. 16.

X
1 SECTION 14. 79.058 (3) (d) of the statutes, as created by 2001 Wisconsin Act 16,
2 is amended to read:

3 79.058 (3) (d) In 2002, \$20,971,400, less a proportionate share of the total
4 reduction amount under s. 79.085.

X
History: 2001 a. 16.

5 SECTION 15. 79.058 (3) (c) of the statutes, as created by 2001 Wisconsin Act 16,
6 is amended to read:

7 79.058 (3) (e) In 2003 and subsequent years, ~~\$21,181,100~~ \$20,971,400.

X
History: 2001 a. 16.

8 SECTION 16. 79.06 (1) (b) of the statutes is amended to read:

9 79.06 (1) (b) If the payments to any municipality or county under s. 79.03,
10 excluding payments under s. 79.03 (3c), in 1986 or any year thereafter, except 2002,
11 are less than 95% of the combined payments to the municipality or county under this
12 section and s. 79.03, excluding payments under s. 79.03 (3c), for the previous year,
13 the municipality or county has an aids deficiency. The amount of the aids deficiency
14 is the amount by which 95% of the combined payments to the municipality or county
15 under this section and s. 79.03, excluding payments under s. 79.03 (3c), in the
16 previous year exceeds the payments to the municipality or county under s. 79.03,
17 excluding payments under s. 79.03 (3c), in the current year.

X
History: 1971 c. 125, 215; 1973 c. 90; 1975 c. 39; 1977 c. 29; 1979 c. 34, 221; ~~1981 c. 20, 93~~; 1983 a. 27; 1985 a. 29; 1991 a. 39; 1993 a. 16; 1995 a. 27; 2001 a. 16.

18 SECTION 17. 79.085 of the statutes is created to read:

19 **79.085 Reductions.** (1) CALCULATION. In 2002 and 2003, the department of
20 revenue shall determine the aggregate amount of the payments from s. 20.835 (1) (b),
21 (c), (d), and (f) to be distributed to municipalities and counties in that year. The
22 department shall then reduce the amount of such payments to be distributed to each
23 municipality and county in that year by subtracting from such payments an amount
24 that is equal to the municipality's or county's population multiplied by an amount

1 that is equal to the amount determined by dividing \$250,000,000 by the aggregate
2 population of the municipalities and counties that shall receive such payments in
3 each year. The department shall use the population estimates from the 2000 federal
4 decennial census to calculate payments under this section. If the amount of
5 payments calculated under this section for any municipality or county is a negative
6 number, the amount of such payments is zero.

7 (2) PRIORITY. After the department of revenue calculates the aggregate amount
8 of the payments to a municipality or county under sub. (1), the department shall
9 reduce the following payments to the municipality or county, consistent with the
10 calculation under sub. (1), and in the following order:

11 (a) Payments under s. 79.058.

12 (b) Payments under s. 79.03 (2).

13 (c) Any payments from s. 20.835 (1) (d), other than payments under s. 79.03 (2).

14 **SECTION 9459. Effective dates; other.**

15 (1) PERMANENT ENDOWMENT FUND MONEYS. The repeal of section 20.855 (4) (rb)
16 of the statutes and the repeal and recreation of section 25.69 of the statutes takes
17 effect on July 1, 2003.

18 (END)



State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-4550/1
JK&RAC:hmb/pg

RMR

DOA:.....Ziegler - Modify the amounts and funding sources for shared revenue in 2002 and 2003

FOR 2001-03 BUDGET - NOT READY FOR INTRODUCTION

m 1-202 (SOON) DN

Do not gen

1 AN ACT ...; relating to: the distribution of shared revenue payments in 2002 and
2 2003.

Analysis by the Legislative Reference Bureau
LOCAL GOVERNMENT

Under current law, payments under the shared revenue program, the public utility distribution program, the county mandate relief program, the expenditure restraint program, and the small municipality shared revenue program are paid from the general fund. These programs are collectively referred to as shared revenue programs. Under this bill, in 2002 and 2003, a portion of the payments under the shared revenue programs will be paid from moneys in the permanent endowment fund, consisting of all the proceeds from the sale of the state's right to receive payments under the Attorneys General Master Tobacco Settlement Agreement of November 23, 1998, and all investment earnings on the proceeds. In 2002, the amount from the permanent endowment fund to make payments under the shared revenue programs is \$545,000,000. In 2003, the amount from the permanent endowment fund to make such payments is the amount, as determined by DOA, that is not designated for other purposes.

Under current law, the total amount of the payments that the state will pay to municipalities under the expenditure restraint program is \$57,570,000 in 2002 and \$58,145,700 in 2003 and in each year thereafter. Under the bill, the total amount of

payments that the state will pay to municipalities under the expenditure restraint program in 2002 and in each year thereafter is \$57,570,000.

Under current law, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program is \$11,110,000 in 2002 and \$11,221,100 in 2003 and in each year thereafter. Under the bill, the total amount of payments that the state will pay to municipalities under the small municipality shared revenue program in 2002 and in each year thereafter is \$11,110,000.

Under current law, the total amount of shared revenue payments that the state will pay to municipalities is \$769,092,800 in 2002 and \$776,783,700 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to municipalities in 2003 and in each year thereafter is \$769,092,800.

Under current law, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2002 and \$172,378,300 in 2003 and in each year thereafter. Under the bill, the total amount of shared revenue payments that the state will pay to counties is \$170,671,600 in 2003 and in each year thereafter.

Under current law, the total amount of county mandate relief payments that the state will pay to counties is \$20,971,400 in 2002 and \$21,181,100 in 2003 and in each year thereafter. Under the bill, the total amount of county mandate relief payments that the state will pay to counties in 2003 and in each year thereafter is \$20,971,400.

The bill further reduces the total amount of payments under the shared revenue programs in 2002 and 2003. Under the bill, in 2002 and 2003, DOR determines the total amount of payments under the shared revenue programs to be paid to each municipality and county in that year. DOR then reduces the total amount of such payments to each municipality or county by subtracting from the payments an amount that is equal to the municipality's or county's population multiplied by an amount that is equal to the amount determined by dividing \$250,000,000 by the aggregate population of the municipalities and counties that will receive such payments in each year.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill.

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

- 1 **SECTION 1.** 20.855 (4) (rb) of the statutes is created to read:
- 2 20.855 (4) (rb) *Shared revenue payment.* From the permanent endowment
- 3 fund, a sum sufficient to make the payments under s. 79.02 (2) (b) and (c) and (3).

1 **SECTION 2.** 20.855 (4) (rb) of the statutes, as created by 2001 Wisconsin Act
2 (this act), is repealed.

3 **SECTION 3.** 20.855 (4) (rh) of the statutes, as created by 2001 Wisconsin Act 16,
4 is amended to read:

5 20.855 (4) (rh) *Annual transfer from permanent endowment fund to general*
6 *fund.* From the permanent endowment fund, to be transferred to the general fund,
7 a sum sufficient equal to the amount that is required to be transferred to the general
8 fund under s. 13.101 (16).

9 **SECTION 4.** 25.69 of the statutes, as created by 2001 Wisconsin Act 16, is
10 amended to read:

11 **25.69 Permanent endowment fund.** There is established a separate
12 nonlapsible trust fund designated as the permanent endowment fund, consisting of
13 all of the proceeds from the sale of the state's right to receive payments under the
14 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
15 and all investment earnings on the proceeds. Moneys in the permanent endowment
16 fund shall be used only to make the transfers under s. 20.855 (4) (rc), (rh), (rp), and
17 (rv) and to make the appropriation under s. 20.855 (4) (rb).

18 **SECTION 5.** 25.69 of the statutes, as affected by 2001 Wisconsin Acts 16 and
19 ~~2001 Wisconsin Act~~ (this act), is repealed and recreated to read:

20 **25.69 Permanent endowment fund.** There is established a separate
21 nonlapsible trust fund designated as the permanent endowment fund, consisting of
22 all of the proceeds from the sale of the state's right to receive payments under the
23 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
24 and all investment earnings on the proceeds. Moneys in the permanent endowment
25 fund shall be used only to make the transfers under ss. 13.101 (16) and 20.855 (4) (rh).

1 **SECTION 6.** 79.01 (1) of the statutes, as affected by 2001 Wisconsin Act 16, is
2 amended to read:

3 79.01 (1) There is established an account in the general fund entitled the
4 “Expenditure Restraint Program Account.” There shall be appropriated to that
5 account \$25,000,000 in 1991, in 1992, and in 1993; \$42,000,000 in 1994; \$48,000,000
6 in each year beginning in 1995 and ending in 1999; \$57,000,000 in the year 2000 and
7 in the year 2001; \$57,570,000 in 2002; and ~~\$58,145,700 in 2003~~ and in each year
8 thereafter.

9 **SECTION 7.** 79.02 (1) of the statutes is amended to read:

10 79.02 (1) The department of administration, upon certification by the
11 department of revenue, shall distribute shared revenue payments to each
12 municipality and county on the 4th Monday in July and the 3rd Monday in
13 November, except that in 2003, shared revenue payments shall be distributed on
14 June 30 and on the 3rd Monday in November.

15 **SECTION 8.** 79.02 (2) (b) of the statutes is amended to read:

16 79.02 (2) (b) Subject to s. 59.605 (4), payments in July shall equal 15% of the
17 municipality’s or county’s estimated payments under ss. 79.03, 79.04, 79.058, and
18 79.06 and 100% of the municipality’s estimated payments under s. 79.05. Payments
19 in July 2002 shall be made from the appropriation account under s. 20.855 (4) (rb)
20 in an amount not to exceed \$545,000,000.

21 **SECTION 9.** 79.02 (2) (c) of the statutes is created to read:

22 79.02 (2) (c) Subject to s. 59.605 (4), the total payments on June 30, 2003, under
23 ss. 79.03, 79.04, 79.05, 79.058, and 79.06 shall equal the moneys available, as
24 determined by the department of administration, from the appropriation account
25 under s. 20.855 (4) (rb).

1 **SECTION 10.** 79.02 (3) of the statutes is amended to read:

2 79.02 (3) Subject to s. 59.605 (4), payments to each municipality and county in
3 November shall equal that municipality's or county's entitlement to shared revenues
4 under ss. 79.03, 79.04, 79.05, 79.058, and 79.06 for the current year, minus the
5 amount distributed to the municipality or county in July or, for distributions in 2003,
6 on June 30, 2003. In November 2002, payments shall be made from the
7 appropriation account under s. 20.855 (4) (rb) in an amount equal to \$545,000,000
8 minus the amount paid from the appropriation account under s. 20.855 (4) (rb) in
9 July 2002. If moneys in the appropriation account under s. 20.855 (4) (rb) are not
10 sufficient to make the payments in November 2002, the amount of the payments
11 remaining shall be paid from the appropriation account under 20.835 (1) (d).

12 **SECTION 11.** 79.03 (3c) (f) of the statutes, as affected by 2001 Wisconsin Act 16,
13 is amended to read:

14 79.03 (3c) (f) *Distribution amount.* If the total amounts calculated under pars.
15 (c) to (e) exceed the total amount to be distributed under this subsection, the amount
16 paid to each eligible municipality shall be paid on a prorated basis. The total amount
17 to be distributed under this subsection from s. 20.835 (1) (b) is \$10,000,000 beginning
18 in 1996 and ending in 1999; \$11,000,000 in the year 2000 and in the year 2001;
19 \$11,110,000 in 2002; and \$11,221,100 in 2003 and in each year thereafter.

20 **SECTION 12.** 79.03 (4) of the statutes, as affected by 2001 Wisconsin Act 16, is
21 amended to read:

22 79.03 (4) In 1991, the total amount to be distributed under ss. 79.03, 79.04, and
23 79.06 from s. 20.835 (1) (d) is \$869,000,000. In 1992, the total amount to be
24 distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835 (1) (d) is \$885,961,300.
25 In 1993, the total amount to be distributed under ss. 79.03, 79.04, and 79.06 from s.

and 20.855(4)(rb)

1 20.835 (1) (d) is \$903,680,500. In 1994, the total amounts to be distributed under this
 2 section and ss. 79.04 and 79.06 from s. 20.835 (1) (d) are \$746,547,500 to
 3 municipalities and \$168,981,800 to counties. Beginning in 1995 and ending in 2001,
 4 the total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. 20.835
 5 (1) (d) are \$761,478,000 to municipalities and \$168,981,800 to counties. In 2002, the
 6 total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. ^{ss.}20.835 (1)
 7 (d) are \$769,092,800 to municipalities, less a proportionate share of the total
 8 reduction amount under s. 79.085, and \$170,671,600 to counties, less a proportionate
 9 share of the total reduction amount under s. 79.085. In 2003 and subsequent years, ^{ss.}
 10 the total amounts to be distributed under ss. 79.03, 79.04, and 79.06 from s. ^{ss.}20.835
 11 (1) (d) are ~~\$776,783,700~~ \$769,092,800 to municipalities and ~~\$172,378,300~~
 12 ~~\$170,671,600~~ to counties, less a proportionate share of the total reduction
amount under s. 79.085

13 **SECTION 13.** 79.03 (5) (a) of the statutes, as affected by 2001 Wisconsin Act 16,
14 is amended to read:

15 79.03 (5) (a) In 2002 ~~and 2003~~, each municipality shall receive a shared
16 revenue payment that is equal to the amount of the payment it received in the
17 previous year, multiplied by 101% and less any reduction calculated under s. 79.085.

18 **SECTION 14.** 79.058 (3) (d) of the statutes, as created by 2001 Wisconsin Act 16,
19 is amended to read:

20 79.058 (3) (d) In 2002, \$20,971,400, less a proportionate share of the total
21 reduction amount under s. 79.085.

22 **SECTION 15.** 79.058 (3) (c) of the statutes, as created by 2001 Wisconsin Act 16,
23 is amended to read:

24 79.058 (3) (e) In 2003 and subsequent years, ~~\$21,181,100~~ \$20,971,400.

25 **SECTION 16.** 79.06 (1) (b) of the statutes is amended to read:

and, for distributions in 2003, 20.855(4)(rb)

1 79.06 (1) (b) If the payments to any municipality or county under s. 79.03,
2 excluding payments under s. 79.03 (3c), in 1986 or any year thereafter, except 2002,
3 are less than 95% of the combined payments to the municipality or county under this
4 section and s. 79.03, excluding payments under s. 79.03 (3c), for the previous year,
5 the municipality or county has an aids deficiency. The amount of the aids deficiency
6 is the amount by which 95% of the combined payments to the municipality or county
7 under this section and s. 79.03, excluding payments under s. 79.03 (3c), in the
8 previous year exceeds the payments to the municipality or county under s. 79.03,
9 excluding payments under s. 79.03 (3c), in the current year.

10 **SECTION 17.** 79.085 of the statutes is created to read:

11 **79.085 Reductions. (1) CALCULATION.** In 2002 and 2003, the department of
12 revenue shall determine the aggregate amount of the payments from s. 20.835 (1) (b),
13 (c), (d), and (f) to be distributed to municipalities and counties in that year. The
14 department shall then reduce the amount of such payments to be distributed to each
15 municipality and county in that year by subtracting from such payments an amount
16 that is equal to the municipality's or county's population multiplied by an amount
17 that is equal to the amount determined by dividing \$250,000,000 by the aggregate
18 population of the municipalities and counties that shall receive such payments in
19 each year. The department shall use the population estimates from the 2000 federal
20 decennial census to calculate payments under this section. If the amount of
21 payments calculated under this section for any municipality or county is a negative
22 number, the amount of such payments is zero.

23 **(2) PRIORITY.** After the department of revenue calculates the aggregate amount
24 of the payments to a municipality or county under sub. (1), the department shall

1 reduce the following payments to the municipality or county, consistent with the
2 calculation under sub. (1), and in the following order:

3 (a) Payments under s. 79.058.

4 (b) Payments under s. 79.03 (2).

5 (c) Any payments from s. 20.835 (1) (d), other than payments under s. 79.03 (2).

6 **SECTION 9459. Effective dates; other.**

7 (1) PERMANENT ENDOWMENT FUND MONEYS. The repeal of section 20.855 (4) (rb)
8 of the statutes and the repeal and recreation of section 25.69 of the statutes takes
9 effect on July 1, 2003.

10 (END)

4550/2dr

D-N
date

JK:hmh:

Paul:

This draft includes references to the new
appropriation and to the "reduction" calculation
that were not included in the first version.

JK