

2001 Jr2 DRAFTING REQUEST

Assembly Amendment (AA-AB1)

Received: **03/05/2002**

Received By: **kuesejt**

Wanted: **Soon**

Identical to LRB:

For: **Legislative Fiscal Bureau 6-9915**

By/Representing: **Renner**

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

Drafter: **kuesejt**

May Contact:

Addl. Drafters:

Subject: **State Government - miscellaneous**

Extra Copies:

Submit via cmail: **NO**

Pre Topic:

LFB:.....Renner -

Topic:

State aircraft fleet liquidation

Instructions:

Per motion # 142.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	kuesejt 03/06/2002	csicilia 03/06/2002		_____			
/1			jfrantze 03/06/2002	_____	lrb_docadmin 03/06/2002		

FE Sent For:

<END>

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1? / 1	kuesejt	3/6 / 1	jis	3/6 / 02			

FE Sent For:

<END>

Session Law

Senator Decker

ADMINISTRATION

Liquidation of Additional Wisconsin Air Services Aircraft

Motion:

Move to require the DOA to liquidate all but seven of the aircraft currently owned by the state. Authorize the Secretary of DOA to determine which aircraft would be liquidated and stipulate that the agency must offer these planes for sale by June 30, 2003. Specify that the proceeds received from the sale of these aircraft would first pay off the book value of the aircraft with any amounts received in excess of that value lapsed to the general fund.

Note:

Currently, the DOA air fleet consists of 30 planes that are either operated by DOA for general transportation purposes (six aircraft) or are assigned to DNR (16 aircraft) and to DOT (eight aircraft). Provisions of 2001 Wisconsin Act 16 direct DOA to liquidate two of these assigned aircraft. A joint study conducted by the three departments will identify which two aircraft will be eliminated.

On February 25, 2002, DOA announced that 15 aircraft in the current state air fleet would be sold. This motion would require that an additional seven aircraft, as determined by DOA, also be sold by June 30, 2003, and the proceeds used to fund the undepreciated costs of the assets sold. Under s. 20.903(2)(b) of the statutes, DOA is authorized to expend monies from the general fund for the purchase of aircraft if there are insufficient cash balances in the appropriate program revenue account to fund the actual aircraft purchase. For accounting purposes, the undepreciated value of the aircraft is treated as an asset and is used to offset the insufficiency. The general fund is ultimately made whole either from agency program revenue billings over the expected useful life of the aircraft or from the crediting of sale proceeds to the program revenue account to liquidate any remaining liability to the general fund.

The current ~~seven~~⁸ book value of the state's air fleet is \$15,434,600. To the extent that the sale of an additional ~~seven~~ aircraft under this motion would exceed the book value of the seven planes selected for sale, the amount of the excess would be credited to the general fund. It is unknown whether such excess revenues will be realized or not by the sale.

[Change to Governor: Unknown]

Motion #142

2001

Date (time)
needed

DOWN TO DAY

LRB b 2281, 1

**LFB BDGT ADJSTMNT AMDMNT
[ONLY FOR LFB]**

JTK : gs : _____

See form **AMENDMENTS — COMPONENTS & ITEMS.**

**LFB ADJUSTMENT AMENDMENT
TO 2001 SPECIAL SESSION ASSEMBLY BILL 1**

>>FOR JT. FIN. SUB. — NOT FOR INTRODUCTION<<

At the locations indicated, amend the bill as follows:

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :



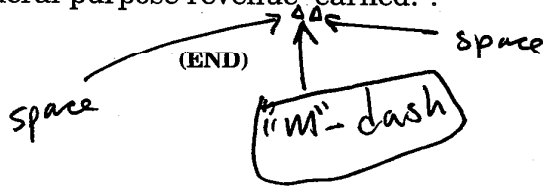
2001-2002 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb2281/lins
JTK.....

79

1. Page 388, line 13: after that line insert:

“(b) SALE OF CERTAIN STATE-OWNED AIRCRAFT. In addition to the aircraft that are directed to be sold under 2001 Wisconsin Act 16, section 9101 (2j), the department of administration shall, no later than June 30, 2003, offer for sale 21 aircraft selected by the department that are owned by the state on the effective date of this subsection. The department of administration shall credit the proceeds of any sales to offset any liabilities created for the aircraft under section 20.903 (2) (b) of the statutes. The department of administration shall deposit any remaining proceeds of the sales in the general fund as general purpose revenue earned.”





State of Wisconsin
2001 - 2002 LEGISLATURE
January 2002 Special Session

LRBb2281/1
JTK:cjs:jf

LFB:.....Renner – State aircraft fleet liquidation

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

ASSEMBLY AMENDMENT ,

TO ASSEMBLY BILL 1

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 388, line 13: after that line insert:

3 “(7q) SALE OF CERTAIN STATE-OWNED AIRCRAFT. In addition to the aircraft that are
4 directed to be sold under 2001 Wisconsin Act 16, section 9101 (20j), the department
5 of administration shall, no later than June 30, 2003, offer for sale 21 aircraft selected
6 by the department that are owned by the state on the effective date of this subsection.
7 The department of administration shall credit the proceeds of any sales to offset any
8 liabilities created for the aircraft under section 20.903 (2) (b) of the statutes. The
9 department of administration shall deposit any remaining proceeds of the sales in
10 the general fund as general purpose revenue — earned.”

11 (END)