

SENATE BILL 55

SECTION 814

1 document sales, and records services and inventory items primarily to state
2 agencies; to transfer the proceeds of document sales to state agencies publishing
3 documents; and to provide for the general program operations of the public records
4 board under s. 16.61. All moneys received from the provision of state vehicle and
5 aircraft fleet, mail transportation, document sales, and records services and sale of
6 inventory items primarily to state agencies, from documents sold on behalf of state
7 agencies, and from services provided to state agencies by the public records board
8 shall be credited to this appropriation account, except that the proceeds of the sale
9 provided for in 2001 Wisconsin Act ... (This act), section 9401 (20j) shall be deposited
10 in the general fund as general purpose revenue earned.

11 *b0464/1.3* SECTION 814. 20.505 (1) (kc) of the statutes is amended to read:
12 20.505 (1) (kc) *Capital planning and building construction services.* The
13 amounts in the schedule to provide capital planning services under s. 13.48 (5) and
14 building construction services under subch. V of ch. 16 on behalf of state agencies and
15 local professional baseball park districts created under subch. III of ch. 229. The
16 secretary of administration may credit moneys received for the provision of building
17 construction and capital planning services on behalf of state agencies and such
18 districts to this appropriation account. All moneys transferred from the
19 appropriation account under par. (im) 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.

20 *-1555/2.5* SECTION 815. 20.505 (1) (kd) of the statutes is repealed.

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

21 *-1857/5.87* SECTION 816. 20.505 (1) (ke) of the statutes is renumbered 20.530
22 (1) (ke) and amended to read:

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① 20.530 (1) (ke) ^{Δ?} ~~Telecommunications and data processing services; state~~
 2 ~~agencies.~~ The amounts in the schedule to provide state telecommunications services
 3 and data processing oversight and management services and telecommunications
 4 and data processing inventory items primarily to state agencies and to provide for
 5 the initial costs of establishment and operation of the division of information
 6 technology services. ^{Δ?} All moneys received from the provision of state
 7 telecommunications and data processing services and sale of telecommunications
 8 and data processing inventory items primarily to state agencies under ss. 22.05 and
 9 22.07 or under s. 44.73 (2) (d), other than moneys received and disbursed under ^Δ par.
 10 (kL) and s. 20.225 (1) (kb), and all reimbursements of advances received by the
 11 division of information technology services ^{plain} ~~shall be credited to this appropriation~~
 12 ^{plain} ~~account shall be credited to this appropriation account.~~

↓ This is not an egregious error, but since 11 and 12 probably need to be fixed - the striking + scoring is redundant.

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

****NOTE: This is reconciled s. 20.505 (1) (ke). This SECTION has been affected by drafts with the following LRB numbers: LRB-1555/1 and LRB-1857/4.

13 *~~1823/3.11~~* SECTION 817. 20.505 (1) (kf) of the statutes is created to read:
 14 20.505 (1) (kf) *Procurement services.* Biennially, the amounts in the schedule
 15 for administration of the department's procurement functions under subch. IV of ch.
 16 16. All moneys received from state agencies under s. 16.71 (6) for procurement
 17 services provided by the department to the agencies and from assessments for
 18 procurement savings realized by the agencies receiving those services shall be
 19 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.

20 *~~1857/5.88~~* SECTION 818. 20.505 (1) (kL) of the statutes is repealed.

21 *b0483/2.2* SECTION 818m. 20.505 (1) (km) of the statutes is created to read:

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SECTION 818m

1 20.505 (1) (km) *University of Wisconsin-Green Bay programming.* The
2 amounts in the schedule to provide funding for programming at the University of
3 Wisconsin-Green Bay under s. 16.40 (23). Notwithstanding s. 20.001 (3) (a), the
4 unencumbered balance of this appropriation on June 30 of each year shall revert to
5 the appropriation account under s. 20.505 (8) (hm).

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

6 ***-1857/5.89*** SECTION 819. 20.505 (1) (kp) of the statutes is renumbered 20.530
7 (1) (kp) and amended to read:

8 20.530 (1) (kp) *Interagency assistance; justice information systems.* The
9 amounts in the schedule for the development and operation of automated justice
10 information systems under s. ~~16.971~~ 22.03 (9). All moneys transferred from the
11 appropriation ~~account~~ accounts under sub. s. 20.505 (6) (~~kt~~) and (~~pe~~) ~~MD/MDA~~ (m)
12 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.

****NOTE: This is reconciled s. 20.505 (1) (kp). This SECTION has been affected by drafts with the following LRB numbers: LRB-1552/3, LRB-1857/4, and LRB-1915/2.

13 ***-1857/5.90*** SECTION 820. 20.505 (1) (kq) of the statutes is renumbered 20.530
14 (1) (kq) and amended to read:

15 20.530 (1) (kq) *Justice information systems development, operation and*
16 *maintenance.* The amounts in the schedule for the purpose of developing, operating
17 and maintaining automated justice information systems under s. ~~16.971~~ 22.03 (9).
18 All moneys transferred from the appropriation account under s. 20.505 (6) (j) 12.
19 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.

20 ***-1857/5.91*** SECTION 821. 20.505 (1) (kr) of the statutes is repealed.

PLAIN TEXT

This was a missed reconcile; MDsida approved.

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

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-0862/5.29 SECTION 824. 20.505 (1) (ku) of the statutes is amended to read:

20.505 (1) (ku) *Management assistance grants to counties.* The amounts in the schedule for the purpose of providing management assistance grants to counties under s. 16.18. All moneys transferred from the appropriation account under sub. (8) (hm) 18h. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under sub. (8) (hm).

-1552/5.19 SECTION 825. 20.505 (1) (ma) of the statutes is repealed.

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

-1552/5.20 SECTION 826. 20.505 (1) (mb) of the statutes is amended to read:

20.505 (1) (mb) *Federal energy grants and contracts aid.* All federal moneys received ~~under federal energy grants or contracts from the federal government not otherwise appropriated under this section,~~ as authorized by the governor under s. 16.54, to carry out the purposes for which made received.

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

-1552/5.21 SECTION 827. 20.505 (1) (mc) of the statutes is repealed.

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

-1552/5.22 SECTION 828. 20.505 (1) (n) of the statutes is repealed.

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

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

-1552/5.23 SECTION 830. 20.505 (1) (s) of the statutes is repealed.

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

SENATE BILL 55**SECTION 831**

1 ***-0769/2.3*** **SECTION 831.** 20.505 (1) (z) of the statutes is amended to read:

2 20.505 (1) (z) *Transportation planning grants to local governmental units.*

3 Biennially, from the transportation fund, the amounts in the schedule to provide
4 transportation planning grants to local governmental units under s. 16.9651. All
5 moneys received from the federal government and transferred from the
6 appropriation account under s. 20.395 (3) ~~(ix)~~ (4) (ax) shall be credited to this
7 appropriation account.

8 ***-1552/5.24*** **SECTION 832.** 20.505 (3) (title) of the statutes is amended to read:

9 20.505 (3) (title) ~~COMMITTEES AND INTERSTATE BODIES~~ UTILITY PUBLIC BENEFITS
10 AND AIR QUALITY IMPROVEMENT.

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

11 ***-1552/5.25*** **SECTION 833.** 20.505 (3) (a) of the statutes is renumbered 20.505
12 (4) (ba).

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

13 ***-1552/5.26*** **SECTION 834.** 20.505 (3) (b) of the statutes is renumbered 20.505
14 (4) (ea).

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

15 ***-1552/5.27*** **SECTION 835.** 20.505 (3) (c) of the statutes is repealed.

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

16 ***-1552/5.28*** **SECTION 836.** 20.505 (3) (g) of the statutes is repealed.

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

17 ***-1552/5.29*** **SECTION 837.** 20.505 (3) (h) of the statutes is repealed.

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

18 ***-1552/5.30*** **SECTION 838.** 20.505 (3) (m) of the statutes is repealed.

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

1 *-1552/5.31* SECTION 839. 20.505 (4) (title) of the statutes is amended to read:
2 20.505 (4) (title) ~~ATTACHED DIVISIONS, BOARDS, COUNCILS AND COMMISSIONS AND~~
3 OTHER BODIES.

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

4 *-1552/5.32* SECTION 840. 20.505 (4) (c) of the statutes is repealed.

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

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

6 *-1728/1.2* SECTION 842. 20.505 (4) (e) of the statutes is renumbered 20.292
7 (1) (cm) and amended to read:

8 20.292 (1) (cm) ~~Technical college capacity~~ Capacity building program. The
9 amounts in the schedule for capacity building program grants to technical college
10 district boards under s. ~~16.004 (14)~~ 38.04 (19).

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

11 *-1552/5.33* SECTION 843. 20.505 (4) (gm) of the statutes is repealed.

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

12 *-1552/5.34* SECTION 844. 20.505 (4) (h) of the statutes is amended to read:
13 20.505 (4) (h) Program services. The amounts in the schedule to carry out the
14 responsibilities of divisions, commissions, and boards and ~~commissions~~ attached to
15 the department of administration, other than the board on aging and long-term care,
16 the adolescent pregnancy prevention and pregnancy services board, ^{plain space} and the public
17 records board, and to carry out the responsibilities of special and executive
18 committees. All moneys received from fees which are authorized by law or

1 administrative rule to be collected by any division, board or commission attached to
2 the department, other than the board on aging and long-term care, the adolescent
3 pregnancy prevention and pregnancy services board, and the public records board,
4 and all moneys received from fees that are authorized by law or executive order to
5 be collected by any special or executive committee shall be credited to this
6 appropriation account and used to carry out the purposes for which collected.

***NOTE: This is reconciled s. 20.505 (4) (h). This SECTION has been affected by drafts with the following LRB numbers: LRB-0515/3, LRB-1552/3, and LRB-2358/5.

7 ***-1857/5.92* SECTION 845.** 20.505 (4) (is) of the statutes is renumbered 20.530
8 (1) (ir) and amended to read:

9 20.530 (1) (ir) *Relay service.* The amounts in the schedule for a statewide
10 telecommunications relay service ~~and for general program operations~~. All moneys
11 received from the assessments authorized under s. 196.858 shall be credited to this
12 appropriation account.

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

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13 ***b0350/2.16* SECTION 846m.** 20.505 (4) (kb) of the statutes is created to read:
14 20.505 (4) (kb) *National and community service board; administrative support.*
15 The amounts in the schedule for the administration of the national and community
16 service program under s. 16.22. All moneys received by the department from other
17 state agencies for that purpose 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.

18 ***-1553/2.13* SECTION 849.** 20.505 (5) (ka) of the statutes is amended to read:

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1 20.505 (5) (ka) *Facility operations and maintenance; police and protection*
2 *functions.* The amounts in the schedule for the purpose of financing the costs of
3 operation of state-owned or operated facilities that are not funded from other
4 appropriations, including custodial and maintenance services; minor projects;
5 utilities, fuel, heat and air conditioning; costs incurred under ss.16.858 and 16.895
6 by or on behalf of the department; ~~repayment to the energy efficiency fund loans~~
7 ~~made to the department under s. 16.847 (6);~~ and supplementing the costs of operation
8 of child care facilities for children of state employees under s. 16.841; and for police
9 and protection functions under s. 16.84 (2) and (3). All moneys received from state
10 agencies for the operation of such facilities, parking rental fees established under s.
11 16.843 (2) (bm) and miscellaneous other sources, all moneys received from
12 assessments under s. 16.895, all moneys received for the performance of gaming
13 protection functions under s. 16.84 (3), and all moneys transferred from the
14 appropriation account under s. 20.865 (2) (e) for this purpose shall be credited to this
15 appropriation account.

16 *~~1553/2.14~~* SECTION 850. 20.505 (5) (q) of the statutes is repealed.

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

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

17 *~~b0627/2.3~~* SECTION 852n. 20.505 (6) (j) (intro.) of the statutes is amended to
18 read:

19 20.505 (6) (j) *Penalty assessment surcharge receipts.* (intro.) All moneys
20 received from the penalty assessment surcharge under s. 757.05 (2) (b) on court fines
21 and forfeitures and all moneys transferred under ~~1999 Wisconsin Act 9, sections~~
22 ~~9201 (2m), (2n) and (2p), 9211 (2g), 9230 (1), (2m) and (3m), 9238 (1h) and 9239 (1h)~~

1 and (2h) 2001 Wisconsin Act (this act), sections 9201 (6c) (a), (b), and (c), 9211 (2c),
2 and 9240 (1c), for the purpose of transferring the following amounts to the following
3 appropriation accounts:

4 ***b0612/3.3* SECTION 853d.** 20.505 (6) (j) 8. of the statutes is amended to read:

5 20.505 (6) (j) 8. The amount transferred to ~~s. 20.410 (3) par.~~ (kj) shall be the
6 amount in the schedule under ~~s. 20.410 (3) par.~~ (kj).

7 ***-1857/5.93* SECTION 854.** 20.505 (6) (j) 12. of the statutes is amended to read:

8 20.505 (6) (j) 12. The amount transferred to ~~sub. s. 20.530 (1) (kq)~~ shall be the
9 amount in the schedule under ~~sub. s. 20.530 (1) (kq)~~.

10 ***b0627/2.4* SECTION 855n.** 20.505 (6) (j) 16. of the statutes is created to read:

11 20.505 (6) (j) 16. The amount transferred to s. 20.455 (2) (kh) shall be the
12 amount in the schedule under s. 20.455 (2) (kh).

13 ***b0627/2.4* SECTION 885p.** 20.505 (6) (j) 16. of the statutes, as created by 2001

14 Wisconsin Act 2001 Wisconsin Act (this act), is repealed.

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

****NOTE: This is reconciled s. 20.505 (6) (k). This SECTION has been affected by drafts with the following LRB numbers: LRB-0044/2 and LRB-0166/3.

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

15 ***b0612/3.4* SECTION 856d.** 20.505 (6) (k) of the statutes is amended to read:

16 20.505 (6) (k) ~~Anti-drug Law enforcement program programs and youth~~
17 ~~diversion — administration.~~ The amounts in the schedule for ~~the purpose of~~
18 ~~administering federal grants for law enforcement assistance and for administering~~
19 ~~the youth diversion program under s. 16.964 (8).~~ All moneys transferred from the
20 appropriation account under par. (j) 13. shall be credited to this appropriation
21 account.

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***b0612/3.4* SECTION 857d.** 20.505 (6) (km) of the statutes is created to read:

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20.505 (6) (km) *Interagency and intra-agency aids.* All moneys received from

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other state agencies and all moneys received by the department from the

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department, for aids to individuals and organizations.

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

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

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***-0796/1.7* SECTION 859.** 20.505 (6) (kq) of the statutes is amended to read:

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

****NOTE: This is reconciled s. 20.505 (6) (kq). This SECTION has been affected by drafts with the following LRB numbers: -0796, -0862, and -1552.

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20.505 (6) (kq) *County law enforcement services.* The amounts in the schedule

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to provide grants to counties under s. 16.964 (7). All moneys transferred from the

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appropriation account under sub. (8) (hm) 15d. shall be credited to this appropriation

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account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30

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of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

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***b0384/1.3* SECTION 860m.** 20.505 (6) (ks) of the statutes is amended to read:

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20.505 (6) (ks) *Tribal law enforcement assistance.* The amounts in the schedule

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to provide grants for tribal law enforcement under s. 16.964 (6). All moneys

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transferred from the appropriation account under s. 20.505 (8) (hm) 15. shall be

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credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the

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unencumbered balance on June 30 of each year shall revert to the appropriation

18

account under s. 20.505 (8) (hm).

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

****NOTE: This is reconciled s. 20.505 (6) (ks). This SECTION has been affected by drafts with the following LRB numbers: -0796, -0862, and -1552.

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SECTION 860m

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

1 *-1552/5.38* SECTION 862. 20.505 (6) (m) of the statutes is amended to read:

2 20.505 (6) (m) *Federal aid, ~~planning and administration~~ justice assistance,*
3 *state operations.* All moneys received from the federal government ~~to be allocated to~~
4 ~~state agencies for planning and administration of programs to improve the~~
5 ~~administration of criminal justice for state agency operations for justice assistance~~
6 to carry out the purpose for which received.

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

7 *-1552/5.39* SECTION 863. 20.505 (6) (o) of the statutes is repealed.

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

8 *-1552/5.40* SECTION 864. 20.505 (6) (p) of the statutes is amended to read:

9 20.505 (6) (p) *Federal aid, ~~eriminal justice improvement projects, local~~*
10 *assistance and aids.* All moneys received from the federal government ~~to be allocated~~
11 ~~to local governments for project grants to improve the administration of criminal~~
12 ~~justice.~~

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

13 *-1552/5.41* SECTION 865. 20.505 (6) (pa) of the statutes is repealed.

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

14 *-1552/5.42* SECTION 866. 20.505 (6) (pb) of the statutes is repealed.

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

15 *-1552/5.43* SECTION 867. 20.505 (6) (pc) of the statutes is repealed.

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

16 *-1552/5.44* SECTION 868. 20.505 (7) (b) of the statutes is amended to read:

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1 20.505 (7) (b) *Housing grants and loans*. Biennially, the amounts in the
2 schedule for grants and loans under s. 16.33 and for grants under s. 16.336.

3 ***-1552/5.45*** SECTION 869. 20.505 (7) (d) of the statutes is repealed.

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

4 ***-1552/5.46*** SECTION 870. 20.505 (7) (dm) of the statutes is repealed.

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

5 ***-1552/5.47*** SECTION 871. 20.505 (7) (fm) of the statutes is amended to read:

6 20.505 (7) (fm) *Shelter for homeless and transitional housing grants*. The
7 amounts in the schedule for transitional housing grants under s. 16.339 and for
8 grants to agencies and shelter facilities for homeless individuals and families as
9 provided under s. 16.352. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the
10 department may transfer funds between fiscal years under this paragraph. All funds
11 allocated but not encumbered by December 31 of each year lapse to the general fund
12 on the next January 1 unless transferred to the next calendar year by the joint
13 committee on finance.

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

14 ***-1552/5.48*** SECTION 872. 20.505 (7) (g) of the statutes is repealed.

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

15 ***-1552/5.49*** SECTION 873. 20.505 (7) (gm) of the statutes is repealed.

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

16 ***-1552/5.50*** SECTION 874. 20.505 (7) (h) of the statutes is amended to read:

17 20.505 (7) (h) *Interest on real estate trust accounts* Funding for the homeless.
18 All moneys received from interest on real estate trust accounts under s. 452.13 for
19 grants under s. 16.351, and all moneys received under s. 704.05 (5) (a) 2., for grants

1 to agencies and shelter facilities for homeless individuals and families under s.
2 16.352 (2) (a) and (b).

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

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

3 ***-0862/5.30* SECTION 880.** 20.505 (8) (hm) (intro.) of the statutes is amended
4 to read:

5 20.505 (8) (hm) *Indian gaming receipts.* (intro.) All moneys received as Indian
6 gaming receipts, as defined in s. 569.01 (1m), all moneys transferred under 2001
7 Wisconsin Act (this act), sections 9201 (5mk), 9205 (1mk), 9210 (3mk), 9223 (5mk),
8 9224 (1mk), 9225 (1mk), 9231 (1mk), 9237 (4mk), 9240 (1mk), 9251 (1mk), 9256
9 (1mk), 9257 (2mk), and 9258 (2mk), and all moneys that revert to this appropriation
10 account from the appropriation accounts specified in subds. 1c. to 19., less the
11 amounts appropriated under par. (h) and s. 20.455 (2) (gc), for the purpose of
12 annually transferring the following amounts:

13 ***b0378/1.3* SECTION 880c.** 20.505 (8) (hm) 1. of the statutes is repealed.

14 ***-1464/2.56* SECTION 881.** 20.505 (8) (hm) 4h. of the statutes is amended to
15 read:

16 20.505 (8) (hm) 4h. The amount transferred to s. 20.245 (~~2~~) (1) (km) shall be
17 the amount in the schedule under s. 20.245 (~~2~~) (1) (km).

18 ***b0401/1.2* SECTION 881r.** 20.505 (8) (hm) 6c. of the statutes is created to read:

19 20.505 (8) (hm) 6c. The amount transferred to s. 20.380 (2) (kc) shall be the
20 amount in the schedule under s. 20.380 (2) (kc).

21 ***b0404/1.2* SECTION 881t.** 20.505 (8) (hm) 6e. of the statutes is created to read:

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1 20.505 (8) (hm) 6e. The amount transferred to s. 20.435 (5) (kb) shall be the
2 amount in the schedule under s. 20.435 (5) (kb).

3 ***-0650/6.5*** SECTION 882. 20.505 (8) (hm) 6m. of the statutes is repealed.

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

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

5 ***-1735/2.3*** SECTION 884. 20.505 (8) (hm) 6o. of the statutes is created to read:

6 20.505 (8) (hm) 6o. The amount transferred to s. 20.143 (1) (ko) shall be the
7 amount in the schedule under s. 20.143 (1) (ko).

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

8 ***-1736/2.2*** SECTION 885. 20.505 (8) (hm) 6p. of the statutes is created to read:

9 20.505 (8) (hm) 6p. The amount transferred to s. 20.143 (1) (kp) shall be the
10 amount in the schedule under s. 20.143 (1) (kp).

11 ***b0374/3.5*** SECTION 885m. 20.505 (8) (hm) 7. of the statutes is amended to
12 read:

13 20.505 (8) (hm) 7. The amount transferred to ~~the appropriation account under~~
14 s. 20.435 (4) (~~ky~~) (~~kt~~) shall be ~~\$2,055,000 in fiscal year 1999-2000 and \$2,115,000 in~~
15 ~~fiscal year 2000-01~~ the amount of the schedule under s. 20.435 (4) (kt).

16 ***b0400/4.3*** SECTION 885c. 20.505 (8) (hm) 6r. of the statutes is amended to
17 read:

18 20.505 (8) (hm) 6r. The amount transferred to s. 20.143 (1) (kr) shall be
19 ~~\$388,700~~ the amount in the schedule under s. 20.143 (1) (kr).

20 ***b0455/1.2*** SECTION 885m. 20.505 (8) (hm) 8e. of the statutes is created to
21 read:

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SECTION 885m

1 20.505 (8) (hm) 8e. The amount transferred to s. 20.370 (5) (ak) shall be the
2 amount in the schedule under s. 20.370 (5) (ak).

3 ***b0455/1.2* SECTION 885n.** 20.505 (8) (hm) 8e. of the statutes, as created by
4 2001 Wisconsin Act (this act), is repealed.

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

5 X-gpc

6 ***b0444/1.2* SECTION 886m.** 20.505 (8) (hm) 8j. of the statutes is created to
7 read:

8 20.505 (8) (hm) 8j. The amount transferred to s. 20.370 (1) (jk) shall be the
9 amount in the schedule under s. 20.370 (1) (jk).

10 ***b0443/1.2* SECTION 887m.** 20.505 (8) (hm) 10s. of the statutes is created to
11 read:

12 20.505 (8) (hm) 10s. The amount transferred to s. 20.255 (2) (kL) shall be the
13 amount in the schedule under s. 20.255 (2) (kL).

14 ***b0447/2.3* SECTION 887m.** 20.505 (8) (hm) 8n. of the statutes is created to
15 read:

16 20.505 (8) (hm) 8n. The amount transferred to s. 20.370 (1) (kk) shall be the
17 amount in the schedule under s. 20.370 (1) (kk).

18 **SECTION 887t.** 20.505 (8) (hm) 13v. of the statutes is created to read:

19 20.505 (8) (hm) 13v. The amount transferred to s. 20.485 (2) (kt) shall be the
20 amount in the schedule under s. 20.485 (2) (kt).

 ****NOTE: This is reconciled s. 20.505 (8) (hm) 15. This SECTION has been affected
by drafts with the following LRB numbers: -0796 and -1552.

21 ***b0380/1.2* SECTION 890r.** 20.505 (8) (hm) 17f. of the statutes is created to
22 read:

SENATE BILL 55

1 20.505 (8) (hm) 17f. The amount transferred to s. 20.370 (6) (bk) shall be the
2 amount in the schedule under s. 20.370 (6) (bk).

3 ***b0381/1.2* SECTION 890p.** 20.505 (8) (hm) 17e. of the statutes is repealed.

4 ***b0382/2.2* SECTION 890n.** 20.505 (8) (hm) 17c. of the statutes is created to
5 read:

6 20.505 (8) (hm) 17c. The amount transferred to s. 20.285 (1) (kj) shall be the
7 amount in the schedule under s. 20.285 (1) (kj).

8 ***b0390/1.2* SECTION 891m.** 20.505 (8) (hm) 18dr. of the statutes is created to
9 read:

10 20.505 (8) (hm) 18dr. The amount transferred to s. 20.445 (1) (kt) shall be the
11 amount in the schedule under s. 20.445 (1) (kt).

12 ***b0440/2.2* SECTION 891m.** 20.505 (8) (hm) 18v. of the statutes is created to
13 read:

14 20.505 (8) (hm) 18v. The amount transferred to s. 20.245 (1) (hm) shall be the
15 amount in the schedule under s. 20.245 (1) (hm).

16 ***b0440/2.2* SECTION 891p.** 20.505 (8) (hm) 18s. of the statutes is created to
17 read:

18 20.505 (8) (hm) 18s. The amount transferred to s. 20.245 (1) (hr) shall be the
19 amount in the schedule under s. 20.245 (1) (hr).

20 ***b0483/2.3* SECTION 891m.** 20.505 (8) (hm) 18r. of the statutes is created to
21 read:

22 20.505 (8) (hm) 18r. The amount transferred to s. 20.505 (1) (km) shall be the
23 amount in the schedule under s. 20.505 (1) (km).

24 ***-0862/5.31* SECTION 892.** 20.505 (8) (hm) 20. of the statutes is created to read:

SENATE BILL 55**SECTION 892**

1 20.505 (8) (hm) 20. The amount transferred to the environmental fund shall
2 be \$500,000 in fiscal year 2001–02 and \$1,000,000 in fiscal year 2002–03.

 ***NOTE: The Indian gaming moneys transferred under this SECTION are to fund
the program included in LRB-1864. If LRB-1864 is not included in the budget bill, this
SECTION should be deleted.

3 ***-1965/7.3*** SECTION 893. 20.505 (8) (hm) 21. of the statutes is created to read:

4 20.505 (8) (hm) 21. The amount transferred to s. 20.395 (3) (ck) shall be the
5 amount in the schedule under s. 20.395 (3) (ck).

6 ***-1965/7.4*** SECTION 894. 20.505 (8) (hm) 21. of the statutes, as created by 2001
7 Wisconsin Act (this act), is repealed.

8 ***-0985/8.25*** SECTION 895. 20.505 (9) (title) of the statutes is created to read:

9 20.505 (9) (title) BROADCASTING.

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

10 ***-0985/8.26*** SECTION 896. 20.505 (9) (a) of the statutes is created to read:

11 20.505 (9) (a) *Emergency weather warning system operation.* The amounts in
12 the schedule to make payments under a contract for the operation of the emergency
13 weather warning system under s. 16.251 (2).

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

14 ***-0985/8.27*** SECTION 897. 20.505 (9) (b) of the statutes is created to read:

15 20.505 (9) (b) *Former educational communications board principal repayment*
16 *and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
17 principal and interest costs that are not paid under par. (h) and that are incurred in
18 financing the acquisition, construction, development, enlargement, or improvement
19 of facilities approved by the building commission for operation by the educational
20 communications board and to make the payments determined by the building
21 commission under s. 13.488 (1) (m) that are attributable to the proceeds of

SENATE BILL 55

1 obligations incurred in financing this acquisition, construction, development,
2 enlargement or improvement. No moneys may be encumbered under this paragraph
3 unless the secretary of administration first determines that the federal
4 communications commission has approved the transfer of all broadcasting licenses
5 held by the educational communications board to the broadcasting corporation as
6 defined in s. 39.81 (2).

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

7 ***-0985/8.28* SECTION 898.** 20.505 (9) (g) of the statutes is created to read:
8 20.505 (9) (g) *Contract services to broadcasting corporation.* All moneys
9 received from the corporation described under s. 39.82 (1) for services provided under
10 a contract entered into under s. 39.86 (5).

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

11 ***-0985/8.29* SECTION 899.** 20.505 (9) (h) of the statutes is created to read:
12 20.505 (9) (h) *Lease payments for educational broadcasting facilities.* All lease
13 payments for state-owned educational broadcasting facilities and equipment
14 received from the corporation described under s. 39.82 (1) for the purpose of
15 reimbursing s. 20.866 (1) (u) for the payment of principal and interest costs incurred
16 in financing the acquisition, construction, development, enlargement, or
17 improvement of facilities approved by the building commission for operation by the
18 educational communications board.

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

19 ***-0985/8.30* SECTION 900.** 20.505 (9) (k) of the statutes is created to read:
20 20.505 (9) (k) *Public broadcasting corporation grant.* All moneys received from
21 the educational communications board under s. 39.86 (3) (c) to be paid as a grant to

SENATE BILL 55**SECTION 900**

1 the broadcasting corporation, as defined in s. 39.81 (2), if the secretary of
2 administration determines under s. 39.87 that the federal communications
3 commission has approved the transfer of all broadcasting licenses held by the
4 educational communications board to the corporation.

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

5 ***-1552/5.56* SECTION 901.** 20.505 (10) (title) of the statutes is repealed.

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

6 ***-1552/5.57* SECTION 902.** 20.505 (10) (q) of the statutes is renumbered 20.505

7 (3) (q) and amended to read:

8 20.505 (3) (q) *General program operations; utility public benefits.* From the
9 utility public benefits fund, the amounts in the schedule for general program
10 operations under s. 16.957.

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

11 ***-1552/5.58* SECTION 903.** 20.505 (10) (r) and (s) of the statutes are
12 renumbered 20.505 (3) (r) and (s).

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

13 ***-1552/5.59* SECTION 904.** 20.505 (11) (title) of the statutes is repealed.

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

14 ***-1552/5.60* SECTION 905.** 20.505 (11) (r) of the statutes is renumbered 20.505

15 (3) (rr).

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

16 ***b0193/5.1* SECTION 910m.** 20.512 (1) (k) of the statutes is amended to read:

17 20.512 (1) (k) *Funds received from other state agencies.* The amounts in the
18 schedule for providing employment services and materials to state agencies. All

SENATE BILL 55

1 moneys received from other state agencies for the purpose of providing employment
2 services and materials to state agencies shall be credited to this appropriation
3 account.

4 *b0219/1.1* SECTION 910m. 20.515 (1) (b) of the statutes is repealed.

5 *b0220/3.1* SECTION 910c. 20.515 (1) (v) of the statutes, as affected by 1999
6 Wisconsin Act 9, is repealed and recreated to read:

7 20.515 (1) (v) *Provision of benefits.* Biennially, the amounts in the schedule for
8 providing benefits under the Wisconsin retirement system.

9 *b0220/3.1* SECTION 910r. 20.515 (1) (v) of the statutes, as affected by 2001
10 Wisconsin Act ... (this act), is repealed.

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

11 *-2309/3.1* SECTION 912. 20.525 (1) (kb) of the statutes is amended to read:

12 20.525 (1) (kb) *Assistance from department of workforce development.* All
13 moneys received from the department of workforce development pursuant to any
14 arrangement under s. 14.18 to assist the governor in providing temporary assistance
15 for needy families under 42 USC 601 et. seq.

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

16

X-5pc

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

17 *-1857/5.94* SECTION 914. 20.530 of the statutes is created to read:

18 **20.530 Electronic government, department of.** There is appropriated to
19 the department of electronic government for the following program:

SENATE BILL 55**SECTION 914**

1 (1) INFORMATION TECHNOLOGY MANAGEMENT AND SERVICES. (g) *Gifts, grants, and*
2 *bequests.* All moneys received from gifts, grants, and bequests, to be used to carry
3 out the purposes for which made and received. ✓

4 (is) *Information technology and telecommunications services; nonstate entities.*
5 From the sources specified in ss. 22.05 (2) (b) and (c), 22.09 (2), and 44.73 (2) (d), to
6 provide computer services, telecommunications services, and supercomputer
7 services to state authorities, units of the federal government, local governmental
8 units, and entities in the private sector, the amounts in the schedule. ✓

9 (it) *Electronic communication services; nonstate entities.* From the source
10 specified in s. 22.09 (3), to provide electronic communications services to state
11 authorities, units of the federal government, local governmental units, and entities
12 in the private sector, the amounts in the schedule. ✓

13 (kf) *Electronic communications services; state agencies.* From the source
14 specified in s. 22.09 (3), to provide electronic communications services to state
15 agencies, the amounts in the schedule.” ✓

16 X-gpc
17 (kL) *Printing, mail processing, and information technology processing services*
18 *to agencies.* From the sources specified in ss. 22.05 and 22.07, to provide printing,
19 mail processing, and information technology processing services to state agencies,
20 the amounts in the schedule.

21 (kr) *Information technology development and management services.* From the
22 source specified in s. 22.03 (11), to provide information technology development and
23 management services to executive branch agencies under s. 22.03, the amounts in
24 the schedule.

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1 (m) *Federal aid.* All moneys received from the federal government, as
2 authorized by the governor under s. 16.54, to be used for the purposes for which
3 received.

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

4 ***-0181/2.1* SECTION 915.** 20.550 (1) (a) of the statutes is amended to read:
5 20.550 (1) (a) *Program administration.* The amounts in the schedule for
6 program administration costs of the office of the state public defender, including the
7 ~~costs of interpreters and of discovery materials and~~ excluding the costs under pars.
8 (e) and (fb).

9 ***-0181/2.2* SECTION 916.** 20.550 (1) (f) of the statutes is amended to read:
10 20.550 (1) (f) ~~*Transcript and record payments*~~ *Transcripts, discovery, and*
11 *interpreters.* The amounts in the schedule for the costs of interpreters and discovery
12 materials and for the compensation of court reporters or clerks of circuit court for
13 preliminary examination, trial and appeal transcripts, and the payment of related
14 costs under s. 967.06.

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

15 ***-0931/2.1* SECTION 917.** 20.566 (1) (gg) of the statutes is amended to read:
16 20.566 (1) (gg) *Administration of local taxes.* The amounts in the schedule for
17 administering the taxes under s. ~~66.75~~ 66.0615 (1m) (a) and (b) and subchs. VIII and
18 IX of ch. 77. An amount equal to 2.55% of all moneys received from the taxes imposed
19 under s. ~~66.75~~ 66.0615 (1m) (a) and (b) and subchs. VIII and IX of ch. 77 shall be
20 credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of each
21 fiscal year the unencumbered balance in this appropriation account that exceeds

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SECTION 917

1 10% of the expenditures from this appropriation during the fiscal year shall be
2 transferred to the appropriation account under s. 20.835 (4) (gg).

3 *b0354/1.1* SECTION 917m. 20.566 (1) (h) of the statutes is amended to read:

4 20.566 (1) (h) *Debt collection.* From moneys received from the collection of
5 debts owed to state agencies under ss. 71.93 and 565.30 (5), from the collection of
6 unpaid fines, forfeitures, costs, assessments, surcharges, and restitution payments
7 under s. 565.30 (5r) (b), and from moneys received from the collection of debts owed
8 to municipalities and counties under s. 71.935, the amounts in the schedule to pay
9 the administrative expenses of the department of revenue for the collection of those
10 debts, fines, forfeitures, costs, assessments, surcharges, and restitution payments.
11 Notwithstanding s. 20.001 (3) (a), at the end of the fiscal year the unencumbered
12 balance of this appropriation account lapses to the general fund.

13 *b0684/2.1* SECTION 917m. 20.566 (1) (hp) of the statutes is amended to read:

14 20.566 (1) (hp) *Administration of endangered resources; professional football*
15 *district voluntary payments; professional baseball park district voluntary payments.*
16 The amounts in the schedule for the payment of all administrative costs, including
17 data processing costs, incurred in administering ss. 71.10 (5) ~~and~~, (5e), and (5f) and
18 71.30 (10). All moneys certified under ss. 71.10 (5) (h) 1. and 71.30 (10) (h) 1. and the
19 moneys specified for deposit in this appropriation under s. 71.10 (5e) (h) 4. and (5f)
20 (h) 4. shall be credited to this appropriation.

21 *-1750/1.1* SECTION 918. 20.566 (3) (c) of the statutes is amended to read:

22 20.566 (3) (c) *Expert professional services.* ~~The~~ Biennially, the amounts in the
23 schedule to pay the expenses associated with the employment of accountants,
24 appraisers, counsel and other special assistants to aid in tax determination, property
25 valuation, assessment of property, and other functions related to the administration

SENATE BILL 55

1 of state taxes, oversight of local property tax administration, and administration of
2 property tax relief programs.

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

3 ***-0929/1.1* SECTION 919.** 20.566 (3) (g) of the statutes is amended to read:

4 20.566 (3) (g) *Services.* The amounts in the schedule to provide services, except
5 as provided in sub. (2) (h). All moneys received from services rendered by the
6 department, except as provided in sub. (2) (h), shall be credited to the appropriation.
7 Insofar as practicable all such services shall be billed at cost. ~~The unencumbered~~
8 ~~balance of this appropriation on June 30 of any year shall lapse to the general fund.~~

9 ***-0930/1.1* SECTION 920.** 20.566 (3) (k) of the statutes is amended to read:

10 20.566 (3) (k) *Internal services.* The amounts in the schedule to provide
11 internal services to departmental ~~program revenue and segregated revenue funded~~
12 ~~programs.~~ All moneys received by the department from the department for this
13 purpose shall be credited to this appropriation account.

14 ***b0222/1.1* SECTION 920c.** 20.566 (8) (a) of the statutes is repealed.

15 ***b0222/1.1* SECTION 920f.** 20.566 (8) (b) of the statutes is repealed.

16 ***b0222/1.1* SECTION 920h.** 20.566 (8) (c) of the statutes is repealed.

17 ***b0310/2.1* SECTION 920c.** 20.585 (2) (a) (title) of the statutes is amended to
18 read:

19 20.585 (2) (a) (title) *Administrative expenses; ~~general fund~~ college tuition and*
20 *expenses program.*

21 ***b0310/2.1* SECTION 920g.** 20.585 (2) (am) (title) of the statutes is amended
22 to read:

SENATE BILL 55

1 20.585 (2) (am) (title) *Administrative expenses for; college savings program;*
2 *general fund.*

3 *b0310/2.1* SECTION 920L. 20.585 (2) (q) (title) of the statutes, as created by
4 2001 Wisconsin Act 7, is amended to read:

5 20.585 (2) (q) (title) *Payment of qualified higher education expenses and*
6 *refunds; college tuition and expenses program.*

7

X-gpc

8 *b0310/2.1* SECTION 920p. 20.585 (2) (s) (title) of the statutes is amended to
9 read:

10 20.585 (2) (s) (title) *Administrative expenses; tuition trust fund college tuition*
11 *and expenses program.*

12 *b0310/2.1* SECTION 920t. 20.585 (2) (t) (title) of the statutes, as created by
13 2001 Wisconsin Act 7, is amended to read:

14 20.585 (2) (t) (title) *College savings program; payment Payment of qualified*
15 *higher education expenses and refunds; college savings program.*

16 *b0310/2.1* SECTION 920x. 20.585 (2) (tm) of the statutes, as created by 2001
17 Wisconsin Act 7, is amended to read:

18 20.585 (2) (tm) *General program operations; reimbursement Administrative*
19 *expenses; college savings program.* From the college savings program trust fund, all
20 moneys received from the vendor of the college savings program under s. 16.255 (3)
21 (a) for general programs operations the amounts in the schedule for the
22 administrative expenses of the college savings program under s. 14.64.

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

23 *-0092/2.1* SECTION 927. 20.680 (2) (ga) of the statutes is created to read:

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1 20.680 (2) (ga) *Court commissioner training*. All moneys received from fees for
2 court commissioner training programs under s. 757.69 (8), for those purposes.

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

3 *-1915/3.3* SECTION 928. 20.680 (2) (kd) of the statutes is repealed.

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

 ***NOTE: This is reconciled s. 20.680 (2) (kd). This SECTION has been affected by drafts with the following LRB numbers: -1552, -1857, and -1915.

4

X-SPC

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

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5 *-0923/4.1* SECTION 933. 20.835 (3) (q) of the statutes is amended to read:

6 20.835 (3) (q) *Lottery and gaming credit*. From the lottery fund, a sum
7 sufficient to make the payments under s. 79.10 (5) and (6m) (c).

8 *-0931/2.2* SECTION 934. 20.835 (4) (gg) of the statutes is amended to read:

9 20.835 (4) (gg) *Local taxes*. All moneys received from the taxes imposed under
10 s. 66.0615 (1m) (a) and (b) and subchs. VIII and IX of ch. 77, and from the
11 appropriation account under s. 20.566 (1) (gg), for distribution to the districts under
12 subch. II of ch. 229 that impose those taxes, except that 2.55% of ~~these~~ the moneys
13 received from the taxes imposed under s. 66.0615 (1m) (a) and (b) and subchs. VIII
14 and IX of ch. 77 shall be credited to the appropriation account under s. 20.566 (1) (gg).

15 *-0179/3.2* SECTION 935. 20.855 (1) (dm) of the statutes is created to read:

16 20.855 (1) (dm) *Interest reimbursements to federal government*. A sum
17 sufficient to pay any interest reimbursement to the federal government relating to

SENATE BILL 55**SECTION 935**

1 the timing of transfers of federal grant funds for programs that are funded with
2 moneys from the general fund and that are covered in an agreement between the
3 federal department of the treasury and the state under the federal Cash
4 Management Improvement Act of 1990, as amended.

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

5 ***-1813/4.10* SECTION 937.** 20.855 (4) (f) of the statutes is repealed.

6 ***b0521/3.5* SECTION 937m.** 20.855 (4) (fm) of the statutes is created to read:

7 20.855 (4) (fm) *Transfer to transportation fund; hub facility exemptions.*

8 Beginning on July 1, 2004, and on July 1 of every fiscal year thereafter, from the
9 general fund, a sum sufficient in an amount equal to the amount to be paid into the
10 transportation fund, as determined under s. 76.31.

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

11 ***-1528/8.4* SECTION 938.** 20.855 (4) (rc) of the statutes is created to read:

12 20.855 (4) (rc) *Transfer to general fund.* From the permanent endowment fund,
13 the amounts in the schedule to be transferred to the general fund.

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

14 ***-1528/8.5* SECTION 939.** 20.855 (4) (rc) of the statutes, as created by 2001
15 Wisconsin Act (this act), is repealed.

16 ***-1528/8.6* SECTION 940.** 20.855 (4) (rh) of the statutes is created to read:

17 20.855 (4) (rh) *Annual transfer from permanent endowment fund to general*
18 *fund.* From the permanent endowment fund, to be transferred to the general fund,
19 a sum sufficient equal to the amount that is required to be transferred to the general
20 fund under s. 16.519 (2).

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

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1 ***-1528/8.7*** SECTION 941. 20.855 (4) (rp) of the statutes is created to read:

2 20.855 (4) (rp) *Transfer to general fund; 2001–02 fiscal year.* From the
3 permanent endowment fund, the amounts in the schedule to be transferred to the
4 general fund no later than June 30, 2002, except that the amounts in the schedule
5 shall be reduced by any payments under the Attorneys General Master Tobacco
6 Settlement Agreement of November 23, 1998, that is received by the state in fiscal
7 year 2001–02.

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

8 ***-1528/8.8*** SECTION 942. 20.855 (4) (rp) of the statutes, as created by 2001
9 Wisconsin Act (this act), is repealed.

10 ***-1528/8.9*** SECTION 943. 20.855 (4) (rv) of the statutes is created to read:

11 20.855 (4) (rv) *Transfer to general fund; 2002–03 fiscal year.* From the
12 permanent endowment fund, the amounts in the schedule to be transferred to the
13 general fund no later than June 30, 2003, except that the amounts in the schedule
14 shall be reduced by any payments under the Attorneys General Master Tobacco
15 Settlement Agreement of November 23, 1998, that is received by the state in fiscal
16 year 2002–03.

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

17 ***-1528/8.10*** SECTION 944. 20.855 (4) (rv) of the statutes, as created by 2001
18 Wisconsin Act (this act), is repealed.

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

19 ***-1894/1.1*** SECTION 946. 20.865 (1) (cb) of the statutes is repealed.

20 ***-1894/1.2*** SECTION 947. 20.865 (1) (cc) of the statutes is created to read:

SENATE BILL 55**SECTION 947**

1 20.865 (1) (cc) *Compensation and related adjustments*. The amounts in the
2 schedule to supplement the appropriations to state agencies for the increased cost
3 incurred during the 2001–03 fiscal biennium of compensation and fringe benefits,
4 other than health insurance benefits, resulting from pay adjustments with an
5 effective date after July 2, 2000, and before July 1, 2001.

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

6 *–1894/1.3* **SECTION 948**. 20.865 (1) (cc) of the statutes, as created by 2001
7 Wisconsin Act (this act), is repealed.

8 *–1823/3.12* **SECTION 949**. 20.865 (1) (em) of the statutes is amended to read:

9 20.865 (1) (em) *Financial and procurement services*. The amounts in the
10 schedule to supplement the general purpose revenue appropriations of state
11 agencies for charges assessed by the department of administration under ss. 16.53
12 (13) and 16.71 (6) for financial and procurement services performed on behalf of the
13 agencies under s. 16.53 (13), except charges for procurement savings identified
14 under s. 16.71 (6). Supplemental funding from this appropriation for assessments
15 made under s. 16.71 (6) in any fiscal year is limited to those state agencies having
16 total procurements of less than \$100,000,000 in the preceding fiscal year, as
17 determined by the department of administration.

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

18 *–1894/1.4* **SECTION 950**. 20.865 (1) (ib) of the statutes is repealed.

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

19 *–1894/1.5* **SECTION 951**. 20.865 (1) (id) of the statutes is created to read:

20 20.865 (1) (id) *Compensation and related adjustments; nonfederal program*
21 *revenues*. From the appropriate program revenue and program revenue–service

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1 accounts, a sum sufficient to supplement the appropriations to state agencies for the
2 increased cost incurred during the 2001–03 fiscal biennium of compensation and
3 fringe benefits, other than health insurance benefits, resulting from pay
4 adjustments with an effective date after July 2, 2000, and before July 1, 2001.

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

5 ***-1894/1.6* SECTION 952.** 20.865 (1) (id) of the statutes, as created by 2001
6 Wisconsin Act (this act), is repealed.

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

7 ***-1823/3.13* SECTION 953.** 20.865 (1) (js) of the statutes is amended to read:
8 20.865 (1) (js) *Financial and procurement services; program revenues.* From
9 the appropriate program revenue and program revenue–service appropriations, a
10 sum sufficient to supplement the program revenue appropriations to state agencies
11 for charges assessed by the department of administration under ss. 16.53 (13) and
12 16.71 (6) for financial and procurement services performed on behalf of the agencies
13 under s. 16.53 (13), except charges for procurement savings identified under s. 16.71
14 (6). Supplemental funding from this appropriation for assessments made under s.
15 16.71 (6) in any fiscal year is limited to those state agencies having total
16 procurements of less than \$100,000,000 in the preceding fiscal year, as determined
17 by the department of administration.

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

18 ***-1894/1.7* SECTION 954.** 20.865 (1) (mb) of the statutes is created to read:
19 20.865 (1) (mb) *Compensation and related adjustments; federal program*
20 *revenues.* From the appropriate federal program revenue accounts, a sum sufficient
21 to supplement the appropriations to state agencies for the increased cost incurred

SENATE BILL 55**SECTION 954**

1 during the 2001–03 fiscal biennium of compensation and fringe benefits, other than
2 health insurance benefits, resulting from pay adjustments with an effective date
3 after July 2, 2000, and before July 1, 2001.

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

4 ***-1894/1.8* SECTION 955.** 20.865 (1) (mb) of the statutes, as created by 2001
5 Wisconsin Act (this act), is repealed.

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

6 ***-1894/1.9* SECTION 956.** 20.865 (1) (sb) of the statutes is created to read:

7 20.865 (1) (sb) *Compensation and related adjustments; nonfederal segregated*
8 *revenues.* From the appropriate segregated funds derived from nonfederal
9 segregated revenues, a sum sufficient to supplement the appropriations to state
10 agencies for the increased cost incurred during the 2001–03 fiscal biennium of
11 compensation and fringe benefits, other than health insurance benefits, resulting
12 from pay adjustments with an effective date after July 2, 2000, and before July 1,
13 2001.

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

14 ***-1894/1.10* SECTION 957.** 20.865 (1) (sb) of the statutes, as created by 2001
15 Wisconsin Act (this act), is repealed.

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

16 ***-1823/3.14* SECTION 958.** 20.865 (1) (ts) of the statutes is amended to read:

17 20.865 (1) (ts) *Financial and procurement services; segregated revenues.* From
18 the appropriate segregated funds, a sum sufficient to supplement the appropriations
19 to state agencies for charges assessed by the department of administration under ss.
20 16.53 (13) and 16.71 (6) for financial and procurement services performed on behalf

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1 of the agencies under ~~s. 16.53 (13)~~, except charges for procurement savings identified
2 under s. 16.71 (6). Supplemental funding from this appropriation for assessments
3 made under s. 16.71 (6) in any fiscal year is limited to those state agencies having
4 total procurements of less than \$100,000,000 in the preceding fiscal year, as
5 determined by the department of administration.

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

6 ***-1894/1.11* SECTION 959.** 20.865 (1) (xb) of the statutes is created to read:
7 20.865 (1) (xb) *Compensation and related adjustments; federal segregated*
8 *revenues.* From the appropriate segregated funds derived from federal segregated
9 revenues, a sum sufficient to supplement the appropriations to state agencies for the
10 increased cost incurred during the 2001–03 fiscal biennium of compensation and
11 fringe benefits, other than health insurance benefits, resulting from pay
12 adjustments with an effective date after July 2, 2000, and before July 1, 2001.

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

13 ***-1894/1.12* SECTION 960.** 20.865 (1) (xb) of the statutes, as created by 2001
14 Wisconsin Act (this act), is repealed.

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

15 ***b0452/1.1* SECTION 961ab.** 20.865 (2) (a) of the statutes is amended to read:
16 20.865 (2) (a) ~~*Space management and child care*~~ *Private facility rental*
17 *increases.* The amounts in the schedule to finance the unbudgeted costs of
18 ~~remodeling, moving, additional rental costs and move related vacant space costs~~
19 rental increases under leases of private facilities occupied by state agencies, except
20 costs financed under s. 20.855 (3) (a), and the unbudgeted costs of assessments for
21 child care facilities under s. 16.841 (4) incurred by state agencies.

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SECTION 961c

1 ***b0452/1.1* SECTION 961c.** 20.865 (2) (am) of the statutes is created to read:

2 20.865 (2) (am) *Space management and child care.* The amounts in the
3 schedule to finance the unbudgeted costs of remodeling, moving, additional rental
4 costs, and move-related vacant space costs, except costs financed under s. 20.855 (3)
5 (a), resulting from relocations of state agencies directed by the department of
6 administration, and the unbudgeted costs of assessments for child care facilities
7 under s. 16.841 (4) incurred by state agencies.

8 ***b0452/1.1* SECTION 961d.** 20.865 (2) (g) of the statutes is amended to read:

9 20.865 (2) (g) ~~*Space management and child care*~~ *Private facility rental*
10 *increases; program revenues.* From the appropriate program revenue and program
11 revenue-service accounts, a sum sufficient to supplement the appropriations to state
12 agencies to finance the unbudgeted costs of remodeling, moving, additional rental
13 costs and move-related vacant space costs and the unbudgeted costs of assessments
14 for child care facilities under s 16.841 (4) incurred rental increases under leases of
15 private facilities occupied by state agencies.

16 ***b0452/1.1* SECTION 961dk.** 20.865 (2) (gm) of the statutes is created to read:

17 20.865 (2) (gm) *Space management and child care; program revenues.* From
18 the appropriate program revenue and program revenue-service accounts, a sum
19 sufficient to finance the unbudgeted costs of remodeling, moving, additional rental
20 costs, and move-related vacant space costs resulting from relocations of state
21 agencies directed by the department of administration, and the unbudgeted costs of
22 assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

23 ***b0452/1.1* SECTION 961e.** 20.865 (2) (q) of the statutes is amended to read:

24 20.865 (2) (q) ~~*Space management and child care*~~ *Private facility rental*
25 *increases; segregated revenues.* From the appropriate segregated funds, a sum

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1 sufficient to supplement the appropriations to state agencies to finance the
2 unbudgeted costs of remodeling, moving, additional rental costs and move-related
3 vacant space costs and the unbudgeted costs of assessments for child care facilities
4 under s. 16.841 (4) incurred rental increases under leases of private facilities
5 occupied by state agencies.

6 *b0452/1.1* SECTION 961f. 20.865 (2) (qm) of the statutes is created to read:

7 20.865 (2) (qm) *Space management and child care; segregated revenues.* From
8 the appropriate segregated funds, a sum sufficient to finance the unbudgeted costs
9 of remodeling, moving, additional rental costs, and move-related vacant space costs
10 resulting from relocations of state agencies directed by the department of
11 administration, and the unbudgeted costs of assessments for child care facilities
12 under s. 16.841 (4) incurred by state agencies.

13 *b0359/4.4* SECTION 961m. 20.865 (4) (k) of the statutes is created to read:

14 20.865 (4) (k) *Public assistance programs supplementation.* All moneys
15 transferred under 2001 Wisconsin Act (this act), section 9258 (2w), to supplement
16 appropriations as provided in s. 13.101 cash benefit payments to Wisconsin works
17 participants under s. 49.148, for child care benefits under s. 49.155 (3m), and for
18 payments under s. 48.57 (3m) and (3n).

19 *b0662/3.2* SECTION 961m. 20.865 (4) (gm) of the statutes is created to read:

20 20.865 (4) (gm) *Wisconsin Advanced Telecommunications Foundation funds*
21 *supplementation.* All moneys received from the Wisconsin Advanced
22 Telecommunications Foundation, not to exceed \$13,465,100, for the purposes
23 specified in 2001 Wisconsin Act (this act), section 9101 (10) (a) 1. to 15. and (b),
24 or for the purposes specified by the joint committee on finance under 2001 Wisconsin
25 Act (this act), section 9132 (3x).

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SECTION 962

1 ***-0985/8.31*** SECTION 962. 20.866 (1) (u) of the statutes, as affected by 1999
2 Wisconsin Act 146, section 6, is amended to read:

3 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys
4 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)
5 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e), ~~(2) (e)~~ and (j), ~~(4) (e)~~ and ~~(5) (e)~~,
6 20.250 (1) (c) and (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h), and (hb), 20.285 (1) (d),
7 (db), (fh), (ih), (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7)
8 (aa), (ac), (ag), (aq), (ar), (at), (au), (ba), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (da), (ea),
9 (eq), and (er), 20.395 (6) (af), (aq), and (ar), 20.410 (1) (e), (ec), and (ko) and (3) (e),
10 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm),
11 20.505 (5) (c), (g), and (kc) and (9) (b) and (h), 20.855 (8) (a) and 20.867 (1) (a) and (b)
12 and (3) (a), (b), (bp), (br), (g), (h), (i), and (q) for the payment of principal and interest
13 on public debt contracted under subchs. I and IV of ch. 18.

14 ***b0402/2.1*** SECTION 962m. 20.866 (2) (t) of the statutes is amended to read:

15 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
16 capital improvement fund, a sum sufficient for the board of regents of the University
17 of Wisconsin System to acquire, construct, develop, enlarge or improve university
18 self-amortizing educational facilities. The state may contract public debt in an
19 amount not to exceed ~~\$513,941,400~~ \$514,291,400 for this purpose. Of this amount,
20 \$4,500,000 is allocated only for the University of Wisconsin–Madison indoor practice
21 facility for athletic programs and only at the time that ownership of the facility is
22 transferred to the state.

23 ***b0593/6.14*** SECTION 962e. 20.866 (2) (s) of the statutes is amended to read:

24 20.866 (2) (s) *University of Wisconsin; academic facilities.* From the capital
25 improvement fund, a sum sufficient for the board of regents of the University of

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1 Wisconsin System to acquire, construct, develop, enlarge or improve university
2 academic educational facilities and facilities to support such facilities. The state may
3 contract public debt in an amount not to exceed ~~\$856,708,700~~ \$996,005,900 for this
4 purpose.

5 *b0593/6.14* SECTION 962g. 20.866 (2) (t) of the statutes is amended to read:
6 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
7 capital improvement fund, a sum sufficient for the board of regents of the University
8 of Wisconsin System to acquire, construct, develop, enlarge or improve university
9 self-amortizing educational facilities. The state may contract public debt in an
10 amount not to exceed ~~\$513,941,400~~ \$727,960,300 for this purpose. Of this amount,
11 \$4,500,000 is allocated only for the University of Wisconsin–Madison indoor practice
12 facility for athletic programs and only at the time that ownership of the facility is
13 transferred to the state.

***NOTE: This is reconciled s. 20.866 (1) (u). This SECTION has been affected by
drafts with the following LRB numbers: -0985, -1464, -2043, and -2231.

14 *~~0321/5.1~~* SECTION 963. 20.866 (2) (tc) of the statutes is amended to read:
15 20.866 (2) (tc) *Clean water fund program.* From the capital improvement fund,
16 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred
17 to the environmental improvement fund for the purposes of the clean water fund
18 program under ss. 281.58 and 281.59. The state may contract public debt in an
19 amount not to exceed ~~\$552,743,200~~ \$637,743,200 for this purpose. Of this amount,
20 the amount needed to meet the requirements for state deposits under 33 USC 1382
21 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the
22 minority business development and training program under s. 200.49 (2) (b).
23 Moneys from this appropriation account may be expended for the purposes of s.

SENATE BILL 55**SECTION 963**

1 281.57 (10m) and (10r) only in the amount by which the department of natural
2 resources and the department of administration determine that moneys available
3 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

4 ***-0979/2.1* SECTION 965.** 20.866 (2) (te) of the statutes is amended to read:

5 20.866 (2) (te) *Natural resources; nonpoint source grants.* From the capital
6 improvement fund, a sum sufficient for the department of natural resources to
7 provide funds for nonpoint source water pollution abatement projects under s.
8 281.65. The state may contract public debt in an amount not to exceed \$56,763,600
9 \$75,763,600 for this purpose.

10 ***-0980/2.1* SECTION 966.** 20.866 (2) (tg) of the statutes is amended to read:

11 20.866 (2) (tg) *Natural resources; environmental repair.* From the capital
12 improvement fund, a sum sufficient for the department of natural resources to fund
13 investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial
14 action under s. 281.83 and for payment of this state's share of environmental repair
15 that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may
16 contract public debt in an amount not to exceed ~~\$43,000,000~~ \$48,000,000 for this
17 purpose. Of this amount, ~~\$5,000,000~~ \$7,000,000 is allocated for remedial action
18 under s. 281.83.

19 ***-0979/2.2* SECTION 967.** 20.866 (2) (th) of the statutes is amended to read:

20 20.866 (2) (th) *Natural resources; urban nonpoint source cost-sharing.* From
21 the capital improvement fund, a sum sufficient for the department of natural
22 resources to provide cost-sharing grants for urban nonpoint source water pollution
23 abatement and storm water management projects under s. 281.66 ~~and to provide~~
24 ~~municipal flood control and riparian restoration cost-sharing grants under s.~~

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1 281.665. The state may contract public debt in an amount not to exceed \$13,000,000
2 \$17,700,000 for this purpose.

3 *b0297/5.8* SECTION 967e. 20.866 (2) (ti) of the statutes is created to read:

4 20.866 (2) (ti) *Natural resources; municipal flood control and riparian*
5 *restoration*. From the capital improvement fund, a sum sufficient for the department
6 of natural resources to provide municipal flood control and riparian restoration
7 cost-sharing grants under s. 281.665. The state may contract public debt in an
8 amount not to exceed \$9,000,000 for this purpose.

9 *b0593/6.15* SECTION 967m. 20.866 (2) (tk) of the statutes is amended to read:

10 20.866 (2) (tk) *Natural resources; environmental segregated fund supported*
11 *administrative facilities*. From the capital improvement fund, a sum sufficient for
12 the department of natural resources to acquire, construct, develop, enlarge or
13 improve natural resource administrative office, laboratory, equipment storage and
14 maintenance facilities. The state may contract public debt in an amount not to
15 exceed ~~\$3,050,900~~ \$6,770,400 for this purpose.

16 X-5pc
17 *-0285/1.1* SECTION 969. 20.866 (2) (tn) of the statutes is amended to read:

18 20.866 (2) (tn) *Natural resources; pollution abatement and sewage collection*
19 *facilities*. From the capital improvement fund, a sum sufficient to the department
20 of natural resources to acquire, construct, develop, enlarge or improve point source
21 water pollution abatement facilities and sewage collection facilities under s. 281.57
22 and to upgrade or replace a drinking water treatment plant under s. 281.57 (10t)
23 including eligible engineering design costs. Payments may be made from this
24 appropriation for capital improvement expenditures and encumbrances authorized
25 under s. 281.57 before July 1, 1990, except for reimbursements made under s. 281.57

SENATE BILL 55**SECTION 969**

1 (9m) (a) and except as provided in s. 281.57 (10m), (10r) and (10t). Payments may
2 also be made from this appropriation for expenditures and encumbrances resulting
3 from disputed costs under s. 281.57 if an appeal of an eligibility determination is filed
4 before July 1, 1990, and the result of the dispute requires additional funds for an
5 eligible project. The state may contract public debt in an amount not to exceed
6 ~~\$902,449,800~~ \$893,493,400 for this purpose.

7 ***b0593/6.16* SECTION 969e.** 20.866 (2) (tu) of the statutes is amended to read:

8 20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From
9 the capital improvement fund, a sum sufficient for the department of natural
10 resources to acquire, construct, develop, enlarge or improve natural resource
11 administrative office, laboratory, equipment storage or maintenance facilities and to
12 acquire, construct, develop, enlarge or improve state recreation facilities and state
13 fish hatcheries. The state may contract public debt in an amount not to exceed
14 ~~\$23,376,600~~ \$30,576,400 for this purpose.

15 ***-1636/1.1* SECTION 970.** 20.866 (2) (uv) of the statutes is amended to read:

16 20.866 (2) (uv) *Transportation, harbor improvements.* From the capital
17 improvement fund, a sum sufficient for the department of transportation to provide
18 grants for harbor improvements. The state may contract public debt in an amount
19 not to exceed ~~\$22,000,000~~ \$25,000,000 for this purpose.

20 ***-1637/1.1* SECTION 971.** 20.866 (2) (uw) of the statutes is amended to read:

21 20.866 (2) (uw) *Transportation; rail acquisitions and improvements.* From the
22 capital improvement fund, a sum sufficient for the department of transportation to
23 acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and
24 loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d).

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1 The state may contract public debt in an amount not to exceed ~~\$23,500,000~~
2 \$28,000,000 for these purposes.

3 *b0525/1.1* SECTION 971m. 20.866 (2) (uwz) of the statutes is amended to
4 read:

5 20.866 (2) (uwz) *Transportation; local roads for job preservation, state funds.*
6 From the capital improvement fund, a sum sufficient for the department of
7 transportation to award grants under s. 86.312. The state may contract public debt
8 in an amount not to exceed ~~\$10,000,000~~ \$2,000,000 for this purpose.”.

9 *b0593/6.17* SECTION 971e. 20.866 (2) (ux) of the statutes is amended to read:
10 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
11 improvement fund, a sum sufficient for the department of corrections to acquire,
12 construct, develop, enlarge or improve adult and juvenile correctional facilities. The
13 state may contract public debt in an amount not to exceed ~~\$697,679,300~~
14 \$790,694,900 for this purpose.

15 *b0593/6.17* SECTION 971r. 20.866 (2) (v) of the statutes is amended to read:
16 20.866 (2) (v) *Health and family services; mental health and secure treatment*
17 *facilities.* From the capital improvement fund, a sum sufficient for the department
18 of health and family services to acquire, construct, develop, enlarge or extend mental
19 health and secure treatment facilities. The state may contract public debt in an
20 amount not to exceed ~~\$125,705,700~~ \$128,322,900 for this purpose.

21 *-0393/1.1* SECTION 972. 20.866 (2) (we) of the statutes is amended to read:
22 20.866 (2) (we) *Agriculture; soil and water.* From the capital improvement
23 fund, a sum sufficient for the department of agriculture, trade and consumer
24 protection to provide for soil and water resource management under s. 92.14. The

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1 state may contract public debt in an amount not to exceed ~~\$6,575,000~~ \$13,575,000
2 for this purpose.

3 ***-0985/8.32* SECTION 973.** 20.866 (2) (ws) of the statutes is created to read:

4 20.866 (2) (ws) *Administration; educational communications facilities.* From
5 the capital improvement fund, a sum sufficient for the department of administration
6 to acquire, construct, develop, enlarge, or improve educational communications
7 facilities. Unless the secretary of administration first determines that the federal
8 communications commission has approved the transfer of all broadcasting licenses
9 held by the educational communications board to the broadcasting corporation as
10 defined in s. 39.81 (2), no moneys may be encumbered or public debt contracted under
11 this paragraph. If the secretary of administration determines that the transfer of
12 licenses has been approved, on and after the effective date of the last license
13 transferred, as determined by the secretary of administration under s. 39.87 (2) (a),
14 the state may, for the purpose of this appropriation, contract public debt in an
15 amount not to exceed \$8,658,100 less any amount contracted on behalf of the
16 educational communications board before the effective date of the last license
17 transferred as determined by the secretary of administration under s. 39.87 (2) (a).

18 ***b0593/6.18* SECTION 973b.** 20.866 (2) (y) of the statutes is amended to read:

19 20.866 (2) (y) *Building commission; housing state departments and agencies.*
20 From the capital improvement fund, a sum sufficient to the building commission for
21 the purpose of housing state departments and agencies. The state may contract
22 public debt in an amount not to exceed ~~\$387,646,600~~ \$464,603,100 for this purpose.

23 ***b0593/6.18* SECTION 973e.** 20.866 (2) (yg) of the statutes is amended to read:

24 20.866 (2) (yg) *Building commission; project contingencies.* From the capital
25 improvement fund, a sum sufficient to the building commission for the purpose of

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1 funding project contingencies for projects enumerated in the authorized state
2 building program for state departments and agencies. The state may contract public
3 debt in an amount not to exceed ~~\$36,188,400~~ \$45,007,500 for this purpose.

4 *b0593/6.18* SECTION 973h. 20.866 (2) (ym) of the statutes is amended to read:

5 20.866 (2) (ym) *Building commission; capital equipment acquisition.* From the
6 capital improvement fund, a sum sufficient to the state building commission to
7 acquire capital equipment for state departments and agencies. The state may
8 contract public debt in an amount not to exceed ~~\$105,370,400~~ \$115,839,400 for this
9 purpose.

10

X-5pc

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b0593/6.18 SECTION 973L. 20.866 (2) (z) (intro.) of the statutes is amended
to read:

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20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the
capital improvement fund, a sum sufficient to the building commission for relocation
assistance and capital improvements for other public purposes authorized by law but
not otherwise specified in this chapter. The state may contract public debt in an
amount not to exceed ~~\$1,056,769,500~~ \$1,205,101,000 for this purpose. Of this
amount:

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b0593/6.18 SECTION 973p. 20.866 (2) (z) 3m. of the statutes is created to
read:

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20.866 (2) (z) 3m. An amount equal to \$63,500,000 is allocated for the biostar
initiative. The total amount of debt authorized under this subdivision may not
exceed the following amounts on the following dates:

24

25

a. Prior to July 1, 2003, \$18,000,000.

b. July 1, 2003, or thereafter, \$63,500,000.

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1 ***b0593/6.18* SECTION 973y.** 20.866 (2) (zbh) of the statutes is created to read:

2 20.866 (2) (zbh) *Medical College of Wisconsin, Inc.; biomedical research and*
3 *technology incubator.* From the capital improvement fund, a sum sufficient to
4 provide a grant to the Medical College of Wisconsin, Inc., to aid in the construction
5 of a biomedical research and technology incubator. The state may contract public
6 debt in an amount not to exceed \$25,000,000 for this purpose.

7 ***b0697/1.1* SECTION 973v.** 20.866 (2) (xe) of the statutes is created to read:

8 20.866 (2) (xe) *Building commission; refunding tax-supported and*
9 *self-amortizing general obligation debt.* From the capital improvement fund, a sum
10 sufficient to refund the whole or any part of any unpaid indebtedness used to finance
11 tax-supported or self-amortizing facilities. The state may contract public debt in an
12 amount not to exceed \$75,000,000 for this purpose. Such indebtedness shall be
13 construed to include any premium and interest payable with respect thereto. Debt
14 incurred by this paragraph shall be incurred before June 30, 2003, and shall be
15 repaid under the appropriations providing for the retirement of public debt incurred
16 for tax-supported and self-amortizing facilities in proportional amounts to the
17 purposes for which the debt was refinanced.

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

18 ***-0705/3.4* SECTION 975.** 20.866 (2) (zcm) of the statutes is amended to read:

19 20.866 (2) (zcm) *Technology for educational achievement in Wisconsin board;*
20 *public library educational technology infrastructure financial assistance.* From the
21 capital improvement fund, a sum sufficient for the technology for educational
22 achievement in Wisconsin board to provide educational technology infrastructure
23 financial assistance to public library boards under s. 44.72 (4). The state may

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\$ 3,000,000

1 contract public debt in an amount not to exceed ~~\$10,000,000~~ ~~\$5,000,000~~ for this
2 purpose.

3 ***-0985/8.33*** SECTION 977. 20.866 (2) (zd) of the statutes is amended to read:

4 20.866 (2) (zd) *Educational communications board; educational*
5 *communications facilities.* From the capital improvement fund, a sum sufficient for
6 the educational communications board to acquire, construct, develop, enlarge or
7 improve educational communications facilities. The state may contract public debt
8 in an amount not to exceed ~~\$8,658,100~~ \$16,658,100 for this purpose before July 1,
9 2003, and an amount not to exceed \$22,858,100 for this purpose on and after July 1,
10 2003. If the secretary of administration determines that the federal communications
11 commission has approved the transfer of all broadcasting licenses held by the
12 educational communications board to the broadcasting corporation as defined in s.
13 39.81 (2), on and after the effective date of the last license transferred as determined
14 by the secretary of administration under s. 39.87 (2) (a).

15 ***b0593/6.21*** SECTION 977n. 20.866 (2) (zj) of the statutes is amended to read:

16 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
17 capital improvement fund, a sum sufficient for the department of military affairs to
18 acquire, construct, develop, enlarge, or improve armories and other military
19 facilities. The state may contract public debt in an amount not to exceed ~~\$20,417,300~~
20 \$22,421,900 for this purpose.

21 ***-0739/1.1*** SECTION 978. 20.866 (2) (zn) of the statutes is amended to read:

22 20.866 (2) (zn) *Veterans affairs; self-amortizing mortgage loans.* From the
23 capital improvement fund, a sum sufficient for the department of veterans affairs for
24 loans to veterans under s. 45.79 (6) (a). The state may contract public debt in an
25 amount not to exceed ~~\$2,020,500,000~~ \$2,120,840,000 for this purpose.

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SECTION 978b

1 ***b0593/6.22* SECTION 978b.** 20.866 (2) (zp) of the statutes is amended to read:

2 20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital
3 improvement fund, a sum sufficient for the department of veterans affairs to acquire,
4 construct, develop, enlarge or improve facilities at state veterans homes. The state
5 may contract public debt in an amount not to exceed ~~\$15,941,000~~ \$29,520,900 for this
6 purpose.

7 ***b0593/6.22* SECTION 978h.** 20.866 (2) (zx) of the statutes is amended to read:

8 20.866 (2) (zx) *State fair park board; board facilities.* From the capital
9 improvement fund, a sum sufficient for the state fair park board to acquire,
10 construct, develop, enlarge, or improve state fair park board facilities. The state may
11 contract public debt in an amount not to exceed ~~\$3,887,100~~ \$4,587,100 for this
12 purpose.

13 ***b0593/6.22* SECTION 978p.** 20.866 (2) (zz) of the statutes is amended to read:

14 20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the
15 capital improvement fund, a sum sufficient to the state fair park board to acquire,
16 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.
17 The state may contract public debt not to exceed ~~\$44,787,100~~ \$45,787,100 for this
18 purpose.

19 ***-1464/2.57* SECTION 979.** 20.867 (3) (h) of the statutes is amended to read:

20 20.867 (3) (h) *Principal repayment, interest, and rebates.* A sum sufficient to
21 guarantee full payment of principal and interest costs for self-amortizing or
22 partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (2) (1)
23 (j), 20.285 (1) (ih), (kd) and (km), 20.370 (7) (eq) and 20.485 (1) (go) if moneys
24 available in those appropriations are insufficient to make full payment, and to make
25 full payment of the amounts determined by the building commission under s. 13.488

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1 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 ~~(2)~~ (1) (j), 20.285 (1) (ih), (kd)
2 or (km) or 20.485 (1) (go) is insufficient to make full payment of those amounts. All
3 amounts advanced under the authority of this paragraph shall be repaid to the
4 general fund whenever the balance of the appropriation for which the advance was
5 made is sufficient to meet any portion of the amount advanced. The department of
6 administration may take whatever action is deemed necessary including the making
7 of transfers from program revenue appropriations and corresponding appropriations
8 from program receipts in segregated funds and including actions to enforce
9 contractual obligations that will result in additional program revenue for the state,
10 to ensure recovery of the amounts advanced.

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

11 ***-1464/2.58* SECTION 980.** 20.867 (3) (k) of the statutes is amended to read:
12 20.867 (3) (k) *Interest rebates on obligation proceeds; program revenues.* All
13 moneys transferred from the appropriations under pars. (g) and (i) and ss. 20.190 (1)
14 (j), 20.245 ~~(2)~~ (1) (j), 20.285 (1) (kd), 20.410 (1) (ko) and 20.505 (5) (g) and (kc) to make
15 the payments determined by the building commission under s. 13.488 (1) (m) on the
16 proceeds of obligations specified in those paragraphs.

17 ***-1256/5.3* SECTION 981.** 20.875 (1) (a) of the statutes is repealed and
18 recreated to read:

19 20.875 (1) (a) *General fund transfer.* A sum sufficient equal to the amount that
20 is required to be transferred under s. 16.518 (3).

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

21 ***-1256/5.4* SECTION 982.** 20.876 of the statutes is created to read:

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SECTION 982

1 **20.876 Tax relief fund. (1)** TRANSFERS TO FUND. There is appropriated to the
2 tax relief fund:

3 (a) *General fund transfer.* A sum sufficient equal to the amount that is required
4 to be transferred under s. 16.518 (4).

5 **(2)** TRANSFERS FROM THE FUND. There is appropriated from the tax relief fund
6 to the general fund:

7 (q) *Tax relief fund transfer.* An amount equal to the amount certified to the
8 secretary of administration under s. 71.07 (7m) (d).

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

9 ***-1857/5.95*** SECTION 983. 20.903 (2) (b) of the statutes is amended to read:

10 20.903 **(2)** (b) Notwithstanding sub. (1), liabilities may be created and moneys
11 expended from the appropriations under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and
12 (es) and 20.505 (1) (im), (ka), (kb), and (kc) ~~and (kd)~~ in an additional amount not
13 exceeding the depreciated value of equipment for operations financed under ss.
14 20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), (kb), and (kc)
15 ~~and (kd)~~. The secretary of administration may require such statements of assets and
16 liabilities as he or she deems necessary before approving expenditure estimates in
17 excess of the unexpended moneys in the appropriation account.

 ****NOTE: This is reconciled s. 20.903 (2) (b). This SECTION has been affected by
drafts with the following LRB numbers: LRB-1551/1 and LRB-1857/4.

18 ***-2050/1.2*** SECTION 984. 20.916 (8) (a) of the statutes is amended to read:

19 20.916 **(8)** (a) The secretary of employment relations shall recommend to the
20 joint committee on employment relations uniform travel schedule amounts for travel
21 by state officers and employees whose compensation is established under s. 20.923
22 or 230.12. Such amounts shall include maximum permitted amounts for meal and

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1 lodging costs, special allowance expenses under sub. (9) (d), and portorage tips,
2 except as authorized under s. 16.53 (12) (c). In lieu of the maximum permitted
3 amounts for expenses under sub. (9) (b), (c), and (d), the secretary may recommend
4 to the committee a per diem amount and method of reimbursement for any or all
5 expenses under sub. (9) (b), (c), and (d). ~~The secretary shall also recommend to the~~
6 ~~committee the amount of the allowance for legislative expenses under s. 13.123 (1)~~
7 ~~(a) 1.~~

8 *~~2050/1.3~~* **SECTION 985.** 20.916 (8) (b) of the statutes is amended to read:

9 20.916 (8) (b) The approval process for the uniform travel schedule amounts
10 ~~and allowances for legislative expenses~~ under this subsection shall be the same as
11 that provided under s. 230.12 (3) (b). The approved amounts for the uniform travel
12 schedule ~~and legislative expense allowances~~ shall be incorporated into the
13 compensation plan under s. 230.12 (1).

14 *~~0985/8.34~~* **SECTION 988.** 20.923 (4) (e) 1e. of the statutes is amended to read:

15 20.923 (4) (e) 1e. Educational communications board: executive director. If the
16 secretary of administration determines that the federal communications
17 commission has approved the transfer of all broadcasting licenses held by the
18 educational communications board to the broadcasting corporation as defined in s.
19 39.81 (2), this subdivision does not apply on and after the effective date of the last
20 license transferred as determined by the secretary of administration under s. 39.87
21 (2) (a).

22 *~~1857/5.96~~* **SECTION 989.** 20.923 (4) (h) 2. of the statutes is created to read:

23 20.923 (4) (h) 2. Electronic government, department of: secretary (chief
24 information officer).

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SECTION 989m

1 ***b0571/1.1* SECTION 989m.** 20.923 (4g) (intro.) of the statutes is amended to
2 read:

3 20.923 (4g) UNIVERSITY OF WISCONSIN SYSTEM SENIOR EXECUTIVE POSITIONS.
4 (intro.) A compensation plan consisting of 9 university senior executive salary
5 groups is established for certain administrative positions at the University of
6 Wisconsin System. The salary ranges and adjustments to the salary ranges for the
7 university senior executive salary groups 1 and 2 shall be contained in the
8 recommendations of the secretary of employment relations under s. 230.12 (3) (e).
9 The salary ranges and adjustments to the salary ranges for university senior
10 executive salary groups 3 to 9 shall be determined by the board of regents of the
11 University of Wisconsin System based on an analysis of salaries paid for similar
12 positions at comparable universities in other states. The board of regents of the
13 University of Wisconsin System shall set the salaries for these positions within the
14 ranges to which the positions are assigned to reflect the hierarchical structure of the
15 system, to recognize merit, to permit orderly salary progression and to recognize
16 competitive factors. The salary of any incumbent in the positions identified in pars.
17 (ae) to (f) may not exceed the maximum of the salary range for the group to which the
18 position is assigned. The positions are assigned as follows:

19 X-SPC

20 ***-0985/8.35* SECTION 991.** 20.923 (6) (b) of the statutes is amended to read:
21 20.923 (6) (b) Educational communications board: unclassified professional
22 staff. If the secretary of administration determines that the federal communications
23 commission has approved the transfer of all broadcasting licenses held by the
24 educational communications board to the broadcasting corporation as defined in s.
25 39.81 (2), this paragraph does not apply on and after the effective date of the last