1 -	16.70 (3e) "Control" means to own, directly or indirectly, more than 10% of the
2	interest in or voting securities of a business.
3	SECTION 196d. 16.70 (3m) of the statutes is amended to read:
4	16.70 (3m) "Educational technology" has the meaning given in s. 44.70 $\underline{16.99}$
5	(3).
6	SECTION 197. 16.70 (4m) of the statutes is amended to read:
7	16.70 (4m) "Information technology" has the meaning given in s. $\underline{22.01}$ $\underline{16.97}$
8	(6).
9	SECTION 198. 16.70 (15) of the statutes is amended to read:
10	16.70 (15) "Telecommunications" has the meaning given in s. $\underline{22.01}$ $\underline{16.97}$ (10).
11	SECTION 199. 16.70 (16) of the statutes is created to read:
12	16.70 (16) "Voting securities" means securities that confer upon the holder the
13	right to vote for the election of members of the board of directors or similar governing
14	body of a business, or are convertible into, or entitle the holder to receive upon their
15	exercise, securities that confer such a right to vote.
16	SECTION 201. 16.705 (3) (intro.) of the statutes is amended to read:
17	16.705 (3) (intro.) Contracts for contractual services shall be submitted by the
18	department for the review and approval of the secretary of employment relations The
19	director of the office of state human resources management, prior to award, under
20	conditions established by rule of the department. The secretary of employment
21	relations, shall review such contracts for contractual services in order to ensure that
22	agencies:
23	SECTION 202. 16.71 (1m) of the statutes is amended to read:
24	16.71 (1m) The department shall not delegate to any executive branch agency,
25	other than the board of regents of the University of Wisconsin System, the authority

to enter into any contract for materials, supplies, equipment, or contractual services relating to information technology or telecommunications prior to review and approval of the contract by the chief information officer department. No executive branch agency, other than the board of regents of the University of Wisconsin System, may enter into any such contract without review and approval of the contract by the chief information officer department.

SECTION 203. 16.71 (2m) of the statutes is repealed.

SECTION 204d. 16.71 (4) of the statutes is repealed.

SECTION 206. 16.72 (2) (a) of the statutes is amended to read:

16.72 (2) (a) The department of administration shall prepare standard specifications, as far as possible, for all state purchases. By "standard specifications" is meant a specification, either chemical or physical or both, prepared to describe in detail the article which the state desires to purchase, and trade names shall not be used. On the formulation, adoption and modification of any standard specifications, the department of administration shall also seek and be accorded without cost, the assistance, advice and cooperation of other agencies and officers. Each specification adopted for any commodity shall, insofar as possible, satisfy the requirements of any and all agencies which use it in common. Any specifications for the purchase of materials, supplies, equipment, or contractual services for information technology or telecommunications purposes are subject to the approval of the chief information officer.

Section 207. 16.72(2)(b) of the statutes is amended to read:

16.72 (2) (b) Except as provided in par. (a) and ss. 16.25 (4) (b), 16.751 and, 560.9813 (4) (b), and 565.25 (2) (a) 4., the department shall prepare or review specifications for all materials, supplies, equipment, other permanent personal

property and contractual services not purchased under standard specifications. Such "nonstandard specifications" may be generic or performance specifications, or both, prepared to describe in detail the article which the state desires to purchase either by its physical properties or <u>by its</u> programmatic utility. When appropriate for such nonstandard items or services, trade names may be used to identify what the state requires, but wherever possible 2 or more trade names shall be designated and the trade name of any Wisconsin producer, distributor or supplier shall appear first.

SECTION 208. 16.72 (4) (a) of the statutes is amended to read:

16.72 (4) (a) Except as provided in ss. 16.71 and 16.74 or as otherwise provided in this subchapter and the rules promulgated under s. 16.74 and this subchapter, all supplies, materials, equipment and contractual services shall be purchased for and furnished to any agency only upon requisition to the department. The department shall prescribe the form, contents, number and disposition of requisitions and shall promulgate rules as to time and manner of submitting such requisitions for processing. No agency or officer may engage any person to perform contractual services without the specific prior approval of the department for each such engagement. Purchases of supplies, materials, equipment or contractual services by the department of electronic government, the legislature, the courts or legislative service or judicial branch agencies do not require approval under this paragraph.

Section 209. 16.72 (4) (b) of the statutes is amended to read:

16.72 (4) (b) The department shall promulgate rules for the declaration as surplus of supplies, materials and equipment in any agency and for the transfer to other agencies or for the disposal by private or public sale of supplies, materials and equipment. In Except as provided in s. 51.06 (6), in either case due credit shall be

given to the agency releasing the same, the department shall deposit the net proceeds in the budget stabilization fund, except that the department shall transfer any supplies, materials or equipment declared to be surplus to the department of tourism, upon request of the department of tourism, at no cost, if the transfer is permitted by the agency having possession of the supplies, materials or equipment.

SECTION 210d. 16.72 (8) of the statutes is amended to read:

16.72 (8) The department may purchase educational technology materials, supplies, equipment, or contractual services from orders placed with the department by the technology for educational achievement in Wisconsin board on behalf of school districts, cooperative educational service agencies, technical college districts, and the board of regents of the University of Wisconsin System.

SECTION 211. 16.75 (1) (a) 1. of the statutes is amended to read:

16.75 (1) (a) 1. All orders awarded or contracts made by the department for all materials, supplies, equipment, and contractual services to be provided to any agency, except as otherwise provided in par. (c) and subs. (2), (2g), (2m), (3m), (3t), (6), (7), (8), and (9), and (10m) and ss. 16.73 (4) (a), 16.751, 16.754, 16.964 (8), 50.05 (7) (f), 153.05 (2m) (a), and 287.15 (7), shall be awarded to the lowest responsible bidder, taking into consideration life cycle cost estimates under sub. (1m), when appropriate, the location of the agency, the quantities of the articles to be supplied, their conformity with the specifications, and the purposes for which they are required and the date of delivery.

Section 212. 16.75 (3t) (a) of the statutes is amended to read:

16.75 (3t) (a) In this subsection, "form" has the meaning given under s. 22.01 16.97 (5p).

Section 213. 16.75 (6) (am) of the statutes is amended to read:

16.75 (6) (am) Subsections (1) and (3t) do not apply to procurements by the
$\underline{\text{department of electronic government}}\underline{\text{department relating to information technology}}$
or telecommunications. Annually not later than October 1, the department of
electronic government shall report to the department of administration governor, in
the form specified by the secretary governor, concerning all procurements relating
to information technology or telecommunications by the department of electronic
government department during the preceding fiscal year that were not made in
accordance with the requirements of subs. (1) and (3t).

SECTION 214. 16.75 (10m) of the statutes is created to read:

16.75 (10m) The department, any other designated purchasing agent under s. 16.71 (1), any agency making purchases under s. 16.74, and any authority shall not enter into any contract or order for the purchase of materials, supplies, equipment, or contractual services with a person if the name of the person, or the name of an affiliate of that person, is certified to the department by the secretary of revenue under s. 77.66.

SECTION 214b. 16.752 (12) (a) of the statutes is amended to read:

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

Section 215. 16.752 (12) (i) of the statutes is amended to read:

16.752 (12) (i) Paragraph (a) does not apply to procurements by the department of electronic government relating to information technology or telecommunications.

Section 215c. 16.752 (12) (j) of the statutes is created to read:

16.752 (12) (j) Paragraph (a) does not apply to services purchased under a contract under s. 153.05 (2m) (a).

SECTION 215m. 16.76 (4) (ag) of the statutes is amended to read:

16.76 (4) (ag) The Except as otherwise provided in this paragraph, the department may pay or agree to pay under a master lease a sum substantially equivalent to or in excess of the aggregate value of property or services obtained and it may be agreed that the department or one or more agencies will become, or for no other or nominal consideration has the option to become, the owner of property obtained or to be obtained under a master lease upon full compliance with its terms. If the master lease is for personal computer hardware and software, the department may make agreements concerning payments and ownership as described in this paragraph only if the master lease pursuant to which the department makes such agreements is more cost-effective to the state than one or more leases for the hardware and software pursuant to which the department does not make agreements concerning payments and ownership as described in this paragraph.

SECTION 216. 16.78 (title) of the statutes is amended to read:

16.78 (title) Purchases from department of electronic government relating to information technology or telecommunications.

Section 217c. 16.78 (1) of the statutes is amended to read:

16.78 (1) Every agency other than the board of regents of the University of Wisconsin System or an agency making purchases under s. 16.74 shall make all purchases of materials, supplies, equipment, and contractual services relating to information technology or telecommunications from the department of electronic government, unless the department of electronic government requires the agency to purchase the materials, supplies, equipment, or contractual services pursuant to a master contract established under s. 22.05 16.972 (2) (h), or grants written authorization to the agency to procure the materials, supplies, equipment, or

1	contractual services under s. 16.75 (1) or (2m), to purchase the materials, supplies,
2	equipment, or contractual services from another agency or to provide the materials,
3	supplies, equipment, or contractual services to itself. The board of regents of the
4	University of Wisconsin System may make purchases of materials, supplies,
5	equipment, and contractual services relating to information technology or
6	telecommunications from the department of electronic government.
7	SECTION 218. 16.78 (2) of the statutes is amended to read:
8	16.78 (2) Sections 16.705 to 16.767 and 16.77 (1) do not apply to the purchase
9	of materials, supplies, equipment, or contractual services by any agency from the
10	department of electronic government under sub. (1).
11	SECTION 219. 16.836 of the statutes is repealed.
12	SECTION 220. 16.84 (14) of the statutes is amended to read:
13	16.84 (14) Provide interagency mail delivery service for agencies, as defined
14	in s. 16.70 (1) (1e). The department may charge agencies for this service. Any moneys
15	collected shall be credited to the appropriation account under s. $20.505(1)(kb)$.
16	SECTION 221. 16.841 (1) (a) of the statutes is amended to read:
17	16.841 (1) (a) "Agency" has the meaning given in s. $16.70 (1) (1e)$.
18	SECTION 221m. 16.854 (1) (a) of the statutes is amended to read:
19	16.854 (1) (a) "Minority business" has the meaning given in s. 560.036 (1) (e)
20	means a business that is certified by the department of commerce under s. 560.036
21	<u>(2)</u> .
22	SECTION 222. 16.855 (16) (b) 1. of the statutes is amended to read:
23	16.855 (16) (b) 1. In this paragraph, "agency" has the meaning given in s. 16.70
24	(<u>1</u>) (<u>1e</u>).
25	SECTION 222m. 16.865 (9) of the statutes is created to read:

16.865 (9) Notwithstanding s. 20.001 (3) (c), if the department makes any
payment from the appropriation under s. 20.505 (2) (a), lapse to the general fund
from the appropriation account under s. 20.505 (2) (k) an amount equal to the
payment, plus interest from the date on which the payment is made until the date
on which a corresponding amount is lapsed under this subsection computed at the
average interest rate earned by the state investment fund during that period. The
department shall effect the lapse required under this subsection in accordance with
a schedule determined by the department, but the total amount of each lapse shall
be effected no later than 6 years after the date of the payment to which it relates.

SECTION 223. 16.957 (3) (a) of the statutes is amended to read:

16.957 (3) (a) The division of housing department shall, on the basis of competitive bids, contract with community action agencies described in s. 46.30 (2) (a) 1., nonstock, nonprofit corporations organized under ch. 181 or local units of government to provide services under the programs established under sub. (2) (a).

SECTION 230. 16.964 (9) (intro.) of the statutes is created to read:

16.964 (9) (intro.) From the appropriations under s. 20.505 (6) (kp) and (p), the office of justice assistance shall provide \$185,000 annually to the department of health and family services to distribute the following grants for children's community programs:

SECTION 230b. 16.965 (3m) of the statutes is created to read:

16.965 (3m) The department shall not approve a proposed grant to a local governmental unit under this section to be funded in whole or in part from the appropriation under s. 20.505 (1) (if) unless the application for the grant contains all of the following elements:

1	(a) Planning efforts that expedite and integrate the use of preexisting locally
2	created and maintained Wisconsin land information program data.
3	(b) Planning efforts that utilize digital data that is consistent with Wisconsin
4	land information program interests, modernization, and public access standards.
5	(c) Planning efforts that maximize public participation through access to
6	planning support tools.
7	SECTION 230c. 16.965 (4) (intro.) of the statutes is amended to read:
8	16.965 (4) (intro.) In determining whether to approve a proposed grant to be
9	funded from the appropriations under s. 20.505 (1) (cm) and (if), preference shall be
10	accorded to applications of local governmental units that contain all of the following
11	elements:
12	SECTION 230d. 16.966 (3) of the statutes is amended to read:
13	16.966 (3) The Subject to approval of the land information board under s.
14	16.967 (3) (f), the department may develop and maintain geographic information
15	systems relating to land in this state for the use of governmental and
16	nongovernmental units.
17	Section 230h. 16.966 (3) of the statutes, as affected by 2003 Wisconsin Act
18	(this act), is amended to read:
19	16.966 (3) Subject to approval of the land information board under s. 16.967
20	(3) (f), the The department may develop and maintain geographic information
21	systems relating to land in this state for the use of governmental and
22	nongovernmental units.
23	SECTION 230p. 16.967 (3) (f) of the statutes is created to read:
24	16.967 (3) (f) Review and approve or disapprove proposed expenditures for the

development and maintenance of land information systems under s. 16.966 (3). The

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board shall ensure that all expenditures are consistent with the requirements under sub. (6).

SECTION 230t. 16.967 (6) of the statutes, as affected by 1999 Wisconsin Act 27, section 141am, is amended to read:

16.967 (6) By March 31 of each year, the department of REPORTS. administration, the department of agriculture, trade and consumer protection, the department of commerce, the department of health and family services, the department of natural resources, the department of tourism, the department of revenue, the department of transportation, the board of regents of the University of Wisconsin System, the public service commission and the board of curators of the historical society shall each submit to the board a plan to integrate land information to enable such information to be readily translatable, retrievable and geographically referenced for use by any state, local governmental unit or public utility. The plans shall include the information that will be needed by local governmental units to prepare comprehensive plans containing the planning elements required under s. Upon receipt of this information, the board shall integrate the 66.1001 (2). information to enable the information to be used to meet land information data needs. The integrated information shall be readily translatable, retrievable, and geographically referenced to enable members of the public to use access the information on the Internet.

SECTION 231. Subchapter VII (title) of chapter 16 [precedes 16.97] of the statutes is amended to read:

CHAPTER 16

1	SUBCHAPTER VII								
2	EDUCATIONAL INFORMATION								
3	TECHNOLOGY								
4	SECTION 232. 16.97 of the statutes is renumbered 16.97 (intro.) and amended								
5	to read:								
6	16.97 Definition Definitions. (intro.) In this subchapter,								
7	"telecommunications" has the meaning given in s. 22.01 (10).:								
8	SECTION 233. 16.974 (intro.) of the statutes is repealed.								
9	SECTION 234d. 16.974 (1) of the statutes is amended to read:								
10	16.974 (1) Coordinate with the technology for educational achievement in								
11	Wisconsin board to provide Provide secured correctional facilities, as defined in s.								
12	44.70 (3r), school districts, and cooperative educational service agencies with								
13	telecommunications access under s. 44.73 16.997 and contract with								
14	telecommunications providers to provide such that access.								
15	Section 235. 16.974 (1) to (4) of the statutes, as affected by 2003 Wisconsin Act								
16	(this act), are renumbered 16.971 (13) to (16).								
17	SECTION 236d. 16.974 (2) of the statutes is amended to read:								
18	16.974 (2) Subject to s. 44.73 (5), coordinate with the technology for educational								
19	achievement in Wisconsin board to provide Provide private colleges, technical college								
20	districts, public library boards and, public library systems, and public museums with								
21	telecommunications access under s. 44.73 16.997 and contract with								
22	telecommunications providers to provide such that access.								
23	SECTION 237d. 16.974 (3) of the statutes is amended to read:								
24	16.974 (3) Coordinate with the technology for educational achievement in								
25	Wisconsin board to provide Provide private schools with telecommunications access								

1	under s. 44.73 16.997 and contract with telecommunications providers to provide
2	such that access.
3	SECTION 238d. 16.974 (4) of the statutes is amended to read:
4	16.974 (4) Coordinate with the technology for educational achievement in
5	Wisconsin board to provide Provide the Wisconsin Center for the Blind and Visually
6	Impaired and the Wisconsin Educational Services Program for the Deaf and Hard
7	of Hearing with telecommunications access under s. 44.73 ± 16.997 and contract with
8	telecommunications providers to provide such that access.
9	SECTION 238m. Subchapter IX (title) of chapter 16 [precedes 16.99] of the
10	statutes is created to read:
11	CHAPTER 16
12	SUBCHAPTER IX
13	TECHNOLOGY FOR EDUCATIONAL
14	ACHIEVEMENT
15	SECTION 238n. 16.99 (3p) of the statutes is created to read:
16	16.99 (3p) "Public museum" means a nonprofit or publicly owned museum
17	located in this state that is accredited by the American Association of Museums or
18	an educational center that is affiliated with such a museum.
19	SECTION 238p. 16.99 (4) of the statutes, as affected by 2003 Wisconsin Act
20	(this act), is amended to read:
21	16.99 (4) "Telecommunications" has the meaning given in s. 22.01 ± 16.97 (10).
22	SECTION 238pm. 16.993 (10) of the statutes is created to read:
23	16.993 (10) Coordinate an annual conference on educational technology,
24	hosted by the governor, for elementary, secondary, and postsecondary educators and
25	establish a schedule of fees for attending the conference, which fees may not exceed

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the actual costs incurred in conducting the conference. All fees collected under this subsection shall be credited to the appropriation account under s. 20.505 (4) (hc).

SECTION 238q. 16.995 (3m) of the statutes is created to read:

16.995 (3m) Public debt repayment. To the extent that sufficient moneys are available in the appropriation account under s. 20.505 (4) (mp) after payment of the administrative expenses specified in s. 20.505 (4) (mp), the department shall use those available moneys to reimburse s. 20.505 (4) (es) and (et) for the payment of principal and interest costs incurred in financing educational technology infrastructure financial assistance under this section and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m).

SECTION 238r. 16.997 (6) (a) of the statutes, as affected by 2003 Wisconsin Act (this act), is amended to read:

16.997 (6) (a) From the appropriation under s. 20.505 (4) (s) or (tm), the department may award an annual grant to a school district or private school that had in effect on October 14, 1997, a contract for access to a data line or video link, as documented by the department. The department shall determine the amount of the grant, which shall be equal to the cost incurred by the state to provide telecommunications access to a school district or private school under a contract entered into under s. 16.974 (1) or (3) 16.971 (13) or (15) less the amount that the school district or private school would be paying under sub. (2) (d) if the school district or private school were participating in the program established under sub. (1), except that the amount may not be greater than the cost that a school district or private school incurs under the contract in effect on October 14, 1997. A school district or private school receiving a grant under this subsection is not eligible to participate in

the program under sub. (1). No grant may be awarded under this subsection after December 31, 2005.

SECTION 243. 18.07 (2) of the statutes is amended to read:

evidence of indebtedness given under such a loan agreement shall be executed in the name of and for the state by the secretary of the commission. Every other evidence of indebtedness shall be executed in the name of and for the state by the governor and by the state treasurer secretary of administration and shall be sealed with the great seal of the state or a facsimile thereof of any size, and every interest coupon appurtenant thereto shall be executed in the name of and for the state by the governor. The facsimile signature of either the governor or state treasurer secretary of administration or both may be imprinted in lieu of the manual signature of such officer, as the commission directs, if approved by such officer, and shall be so imprinted in the case of interest coupons. Evidence of indebtedness and interest coupons appurtenant thereto bearing the manual or facsimile signature of a person in office at the time such signature was signed or imprinted shall be fully valid notwithstanding that before or after the delivery thereof such person ceased to hold such office.

SECTION 249. 18.10 (4) of the statutes is amended to read:

18.10 (4) Debt held by state. All evidence of indebtedness owned or held by any state fund shall be deemed to be outstanding in all respects and the agency having such fund under its control shall have the same rights with respect to such evidence of indebtedness as a private party, but if any sinking fund acquires bonds which gave rise to such fund, such bonds shall be deemed paid for all purposes and no longer outstanding and, together with any interest coupons appurtenant thereto,

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shall be canceled as provided in sub. (11). All evidence of indebtedness owned by any state fund shall be registered to the fullest extent registrable.

SECTION 250. 18.10 (5) of the statutes is amended to read:

shall act as registrar for evidence evidences of indebtedness registrable as to principal or interest or both. No transfer of a registered evidence of indebtedness is valid unless made on the register maintained by the state treasurer department of administration for that purpose, and the state shall be entitled to treat the registered owner as the owner of such instrument for all purposes. Payments of principal and interest, when registered as to interest, of registered instruments shall be by electronic funds transfer, check, share draft or other draft to the registered owner at the owner's address as it appears on the register, unless the commission has otherwise provided. Information in the register relating to the owners of evidence of indebtedness is not available for inspection and copying under s. 19.35 (1). The commission may make such other provisions respecting registration as it deems necessary or useful. The state treasurer department of administration may enter into a contract for the performance of any of his or her functions under this subsection and sub. (7).

Section 250m. 18.10(7) of the statutes is amended to read:

18.10 (7) RECORD OF INSTRUMENTS. The state treasurer department of administration or the treasurer's department's agent shall maintain records containing a full and correct description of each evidence of indebtedness issued, identifying it and showing its date, issue, amount, interest rate, payment dates, payments made, registration, destruction and every other relevant transaction.

Section 251. 18.10(8) of the statutes is amended to read:

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18.10 (8) Trustees and fiscal agents. The commission may appoint one or more trustees and fiscal agents for each issue of bonds or notes. The state treasurer secretary of administration may be denominated the trustee and the sole fiscal agent or a cofiscal agent for any issue of bonds or notes. Every other such fiscal agent shall be an incorporated bank or trust company authorized by the laws of the United States or of the state in which it is located to do a banking or trust company business. The commission shall periodically require competitive proposals, under procedures established by the commission, for fiscal agent services and, in so doing, shall consult the state treasurer. There may be deposited with a trustee, in a special account administered as provided in this chapter, moneys to be used only for the purposes expressly provided in a resolution authorizing the issuance of debt or an agreement between the commission and the trustee. There may be deposited with a fiscal agent, in a special account for such purpose only, a sum estimated to be sufficient to enable such fiscal agent to pay the principal and interest on public debt which will come due not more than 15 days after the date of such deposit. The commission may make such other provisions respecting trustees and fiscal agents as it deems necessary or useful and may enter into a contract with any trustee or fiscal agent containing such terms, including compensation, and conditions in regard to the trustee or fiscal agent as it deems necessary or useful.

SECTION 251m. 18.10 (11) of the statutes is amended to read:

18.10 (11) CANCELLATION OF INSTRUMENTS. Unless otherwise directed by the commission, every evidence of indebtedness and interest coupon paid or otherwise retired shall forthwith be marked "canceled" and shall be delivered by the state treasurer department of administration or fiscal agent accepting the surrender thereof, through the state treasurer department to the state auditor who shall

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1	destroy them and shall forthwith deliver to the state treasurer department a
2	certificate to that effect.
3	SECTION 252. 18.51 of the statutes is amended to read:
4	18.51 Provisions applicable. The following sections apply to this
5	subchapter, except that all references to "public debt" or "debt" shall be read to refer
6	to a "revenue obligation" and all references to "evidences of indebtedness" shall be
7	read to refer to "evidences of revenue obligation": ss. 18.02, 18.03, 18.06 (8), 18.07,
8	18.10 (1), (2), (4) to (9) and, (11), and (12), and 18.17.
9	SECTION 253. 18.52 (1) of the statutes is renumbered 18.52 (1m).
10	SECTION 254. 18.52 (1e) of the statutes is created to read:
11	18.52 (1e) "Ancillary payments" means payments for issuance costs and
12	expenses, payments under contracts entered into under s. 18.55 (6), payments of
13	accrued or funded interest, and payments of other costs and expenses of
14	administering revenue obligations.
15	SECTION 255. 18.53 (4) of the statutes is repealed and recreated to read:
16	18.53 (4) Unless otherwise provided in laws applicable to the issuance of a
17	specific revenue obligation, in addition to the requirements established under sub-
18	(3), the commission shall establish the amounts required for ancillary payments and
19	establishment of reserves relating to the revenue obligations.
20	SECTION 256. 18.54 (2) of the statutes is amended to read:
21	18.54 (2) The amount of evidences of revenue obligation issued or outstanding
22	for purposes specified by the legislature under s. $18.53(3)$ and (4) are subject only

SECTION 258. 18.55 (6) of the statutes is created to read:

to the limits provided in the legislation which authorizes that revenue obligation.

No refunding obligation is subject to any limitation specified by that legislation.

- 18.55 (6) AGREEMENTS AND ARRANGEMENTS; DELEGATION; USE OF REVENUE OBLIGATIONS. (a) At the time of, or in anticipation of, contracting revenue obligations and at any time thereafter while the revenue obligations are outstanding, the commission may enter into agreements and ancillary arrangements relating to the revenue obligations, including trust indentures, liquidity facilities, remarketing or dealer agreements, letter of credit agreements, insurance policies, guaranty agreements, reimbursement agreements, indexing agreements, or interest exchange agreements. Any payment made or received pursuant to any such agreements or ancillary arrangements shall be made from or deposited into a fund relating to the relevant revenue obligation, as determined by the commission.
- (b) The commission may delegate to other persons the authority and responsibility to take actions necessary and appropriate to implement agreements and ancillary arrangements under par. (a).
- (c) Any revenue obligations may include revenue obligations contracted to fund interest, accrued or to accrue, on the revenue obligations.

SECTION 261. 18.561 (5) of the statutes is amended to read:

18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the payment of the principal of and interest on the enterprise obligations shall from month to month as they accrue and are received and, as directed by the commission, payments to be received with respect to an agreement or ancillary arrangement entered into pursuant to s. 18.55 (6), shall, at such times as provided in the authorizing resolution, be set apart and paid into a separate fund in the treasury or in an account maintained by a trustee appointed for that purpose in the authorizing resolution to be identified as "the ... redemption fund". Each redemption fund shall be expended, and all moneys from time to time on hand therein are irrevocably

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appropriated, in sums sufficient, only for the payment of principal of and interest on the enterprise obligations giving rise to it and premium, if any, due upon redemption of any such obligations, and for other obligations that are secured by the property or income, or both, of the enterprise or program payment of obligations under an agreement or ancillary arrangement entered into under s. 18.55 (6) to the extent provided for in an authorizing resolution. Moneys in the redemption funds may be commingled only for the purpose of investment with other public funds, but they shall be invested only in investment instruments permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property of the fund and all earnings on or income from such investments shall be credited to the fund.

SECTION 262. 18.562 (1) of the statutes is renumbered 18.562 (1) (a) and amended to read:

18.562 (1) (a) There is a security interest, for the benefit of the owners of the special fund obligations and other persons specified in the authorizing resolution providing for the issuance of the particular special fund obligations, in the amounts that arise after the creation of the special fund program in the special fund related to the special fund obligations. For this purpose, amounts in the special fund shall be accounted for on a first—in, first—out basis. No, and no physical delivery, recordation, or other action is required to perfect the security interest.

(c) The special fund shall remain subject to the security interest until provision for payment in full of the principal and interest of the special fund obligations, and other obligations specified in the authorizing resolution providing for the issuance of the particular special fund obligations, has been made, as provided in the authorizing resolution.

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(d) An owner of special fund obligations may either at law or in equity protect and enforce the security interest and compel performance of all duties required by this section.

SECTION 263. 18.562 (1) (b) of the statutes is created to read:

18.562 (1) (b) 1. Except as provided in subd. 2., the security interest for the benefit of the owners of the special fund obligations and other persons specified in the authorizing resolution providing for the issuance of the particular special fund obligations shall have priority over all conflicting security interests to the fees, penalties, or excise taxes that are required to be deposited in the special fund.

2. For different special fund obligations secured by the same fees, penalties, or excise taxes, priority shall be established according to the date of issuance of the special fund obligation or the incurrence of the other obligations specified in an authorizing resolution, if applicable, with earlier issuances or incurrences having priority over later issuances or incurrences, unless laws governing the issuance of a particular special fund obligation or the authorizing resolution providing for the issuance of a particular special fund obligation permit later issuances or incurrences on a parity or priority basis.

SECTION 264. 18.562 (3) of the statutes is amended to read:

18.562 (3) REDEMPTION FUND. The special fund revenues that are to be set aside for the payment of the principal of and interest of on the special fund obligations and, as directed by the commission, payments to be received with respect to an agreement or ancillary arrangement entered into under s. 18.55 (6), shall be paid into a separate fund in the treasury or in an account maintained by a trustee appointed for that purpose in the authorizing resolution to be identified as "the ... redemption fund". Each redemption fund shall be expended, and all moneys from time to time on hand

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therein are irrevocably appropriated, in sums sufficient, only for the payment of principal of and interest on the special fund obligations giving rise to it and premium, if any, due upon redemption of any such obligations, and for other obligations that are secured by any fees, penalties, or excise taxes deposited in the special fund payment of obligations under an agreement or ancillary arrangement entered into under s. 18.55 (6) to the extent provided for in an authorizing resolution. Moneys in the redemption funds may be commingled only for the purpose of investment with other public funds, but they shall be invested only in investment instruments permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property of the fund and all earnings on or income from such investments shall be credited to the fund.

SECTION 265. 18.57 (1) of the statutes is amended to read:

18.57 (1) A separate and distinct fund shall be established in the state treasury or in an account maintained by a trustee appointed for that purpose by the authorizing resolution with respect to each revenue-producing enterprise or program the income from which is to be applied to the payment of any enterprise obligation. A separate and distinct fund shall be established in the state treasury or in an account maintained by a trustee appointed for that purpose by the authorizing resolution with respect to any special fund program that is ereated by the imposition of fees, penalties or excise taxes and is applied to the payment financed through the issuance of special fund obligations. All moneys resulting from the issuance of evidences of revenue obligation shall be credited to the appropriate fund, applied for refunding or note renewal purposes, or to make deposits to reserve funds, except that moneys which represent premium or accrued interest or, to the extent provided in the resolution authorizing the issuance of such evidences of

revenue obligation, premium received on the issuance of evidences shall be credited to the appropriate redemption fund. As determined by the commission, payments to be received under an agreement or ancillary arrangement entered into under s. 18.55 (6) with respect to any such issuance of evidences of revenue obligation shall be credited to the appropriate fund.

SECTION 266. 18.57 (2) of the statutes is amended to read:

18.57 (2) Moneys in such funds may be expended, pursuant to appropriations, only for the purposes and in the amounts for which borrowed, for the payment of the principal of and interest on related revenue obligations, to make deposits to reserve funds, and for expenses incurred in issuing such obligations to make ancillary payments.

SECTION 267. 18.58 (2) of the statutes is repealed.

SECTION 268. 18.60 (2) of the statutes is amended to read:

18.60 (2) If the commission determines to exchange refunding obligations, they may be exchanged privately for and in payment and discharge of any of the outstanding obligations or notes being refinanced. Refunding obligations may be exchanged for a like or greater principal amount of the obligations or notes being exchanged therefor except that the principal amount of the refunding obligations may exceed the principal amount of the obligations or notes being exchanged therefor only to the extent determined by the commission to be necessary or advisable to pay redemption premiums and unpaid interest to the date of exchange not otherwise provided for such principal amount of the obligations or notes being exchanged therefore as may be determined by the commission to be necessary or advisable. The owners of the obligations or notes being refunded who elect to exchange need not pay accrued interest on the refunding obligations if and to the

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extent that interest is accrued and unpaid on the obligations or notes being refunded and to be surrendered. If any of the obligations or notes to be refinanced are to be called for redemption, the commission shall determine which redemption dates shall be used, if more than one date is applicable and shall, prior to the issuance of the refunding obligations, provide for notice of redemption to be given in the manner and at the times required by the proceedings authorizing the outstanding obligations or notes.

SECTION 269. 18.60 (3) of the statutes is amended to read:

18.60 (3) The principal proceeds from the sale of any refunding obligations shall be applied either to the immediate payment and retirement of the obligations or notes being refinanced or, if the obligations or notes have not matured and are not presently redeemable, to the creation of a trust for and shall be pledged to the payment of the obligations or notes being refinanced. If a trust is created, a separate deposit shall be made for each issue of obligations or notes being refinanced. Each deposit shall be with the state treasurer secretary of administration or a bank or trust company that is then a member of the federal deposit insurance corporation. If the total amount of any deposit, including money other than sale proceeds but legally available for such purpose, is less than the principal amount of the obligations or notes being refinanced and for the payment of which the deposit has been created and pledged, together with applicable redemption premiums and interest accrued and to accrue to maturity or to the date of redemption, then the application of the sale proceeds shall be legally sufficient only if the money deposited is invested in securities issued by the United States or one of its agencies, or securities fully guaranteed by the United States, and only if the principal amount of the securities at maturity and the income therefrom to maturity will be sufficient and available,

without the need for any further investment or reinvestment, to pay at maturity or upon redemption the principal amount of the obligations or notes being refinanced together with applicable redemption premiums and interest accrued and to accrue to maturity or to the date of redemption. The income from the principal proceeds of the securities shall be applied solely to the payment of the principal of and interest and redemption premiums on the obligations or notes being refinanced, but provision may be made for the pledging and disposition of any surplus. Nothing in this subsection shall be construed as a limitation on the duration of any deposit in trust for the retirement of obligations or notes being refinanced, but which have not matured and which are not presently redeemable. Nothing in this subsection shall be construed to prohibit reinvestment of the income of a trust if the reinvestments will mature at such times that sufficient cash will be available to pay interest, applicable premiums, and principal on the obligations or notes being refinanced.

SECTION 276. 19.36 (4) of the statutes is amended to read:

19.36 (4) Computer Programs and data. A computer program, as defined in s. 22.03 16.971 (4) (c), is not subject to examination or copying under s. 19.35 (1), but the material used as input for a computer program or the material produced as a product of the computer program is subject to the right of examination and copying, except as otherwise provided in s. 19.35 or this section.

SECTION 277. 19.43 (7) of the statutes is amended to read:

19.43 (7) If an official required to file fails to make a timely filing, the board shall promptly provide notice of the delinquency to the state treasurer secretary of administration, and to the chief executive of the department of which the official's office or position is a part, or, in the case of a district attorney, to the chief executive of that department and to the county clerk of each county served by the district

attorney or in the case of a municipal judge to the clerk of the municipality of which the official's office is a part, or in the case of a justice, court of appeals judge, or circuit judge, to the director of state courts. Upon such notification both the state treasurer secretary of administration and the department, municipality, or director shall withhold all payments for compensation, reimbursement of expenses, and other obligations to the official until the board notifies the officers to whom notice of the delinquency was provided that the official has complied with this section.

SECTION 279. 19.45 (11) (a) of the statutes is amended to read:

19.45 (11) (a) The administrator of the division of merit recruitment and selection in the department of employment relations office of state human resources management shall, with the board's advice, promulgate rules to implement a code of ethics for classified and unclassified state employees except state public officials subject to this subchapter, unclassified personnel in the University of Wisconsin System and officers and employees of the judicial branch.

SECTION 280. 20.003 (4) (e) of the statutes is amended to read:

20.003 (4) (e) For fiscal year 2003–04, 1.6% \$35,000,000.

SECTION 281. 20.003 (4) (f) of the statutes is amended to read:

20.003 (4) (f) For fiscal year 2004–05, 1.8% \$40,000,000.

SECTION 282. 20.003 (4) (fm) of the statutes is created to read:

20.003 (4) (fm) For fiscal year 2005–06, \$75,000,000.

SECTION 283. 20.003 (4) (g) of the statutes is amended to read:

20.003 (4) (g) For fiscal year 2005-06 2006-07 and each fiscal year thereafter,

23 2%.

Section 284. 20.005 (1) of the statutes is repealed and recreated to read:

	20.005 (1)	SUMMARY OF	ALL FUNDS.	The budge	et governing	fiscal ope	erations for
the	state of Wis	sconsin for all	funds begin	nning on J	uly 1, 2003,	and endi	ng on June
30,	2005, is sur	nmarized as fo	ollows: [See	Figure 20	.005 (1) follo	wing]	
				÷,		247	<u></u>

Figure: 20.005 (1)

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GENERAL FUND SUMMARY

	2003-04	2004-05	
Opening Balance, July 1	\$ -283,633,300	\$ 41,948,000	
Revenues and Transfers			
Taxes	\$10,748,250,000	\$11,357,350,000	
Departmental Revenues			
Tribal Gaming Revenues	78,405,500	79,272,100	
Other	216,554,200	292,287,900	
Total Available	\$10,759,576,400	\$11,770,858,000	
Appropriations and Reserves			
Gross Appropriations	\$10,844,169,900	\$11,782,198,600	
Compensation Reserves	109,152,900	163,019,600	
Less Estimated Lapses	-235,694,400	$-223,\!215,\!500$	
Total Expenditures	\$10,717,628,400	\$11,722,002,700	
Balances			
Gross Balance	\$ 41,948,000	\$ 48,855,300	
Less Required Statutory Balance	35,000,000		

STATUTE, AGENCY AND PURPOSE	Source	Түре	2003-04	2004-05
LOCAL			(-0-)	(-0-)
TOTAL-ALL SOURCES			2,058,272,500	2,007,051,200
STATE TOTAL			23,930,680,800	24,334,673,300
GENERAL PURPOSE REVENUES			10,844,169,900	11,782,198,600
PROGRAM REVENUE			9,107,218,100	8,974,869,700
FEDERAL			(5,718,541,700)	(5,443,468,500)
OTHER			(2,562,883,900)	(2,681,238,400)
SERVICE			(825,792,500)	(850, 162, 800)
SEGREGATED FUNDS			3,979,292,800	3,577,605,000
FEDERAL			(708,481,800)	(710,965,300)
OTHER			(3,024,933,000)	(2,620,569,200)
SERVICE			(174,894,000)	(175,319,800)
LOCAL			(70,984,000)	(70,750,700)

Section 287p. 20.115(1)(km) of the statutes is created to read:

20.115 (1) (km) Consumer protection assessments. All moneys transferred under s. 100.261 (4) from the department of justice's sum certain, general purpose revenue state operations appropriations, for consumer protection and consumer information and education.

Section 289. 20.115 (7) (v) of the statutes is repealed.

Section 290. 20.115 (7) (va) of the statutes is created to read:

20.115 (7) (va) Clean sweep grants. From the recycling fund, the amounts in the schedule for chemical and container collection grants under s. 93.55 and for household hazardous waste grants under s. 93.57.

Section 291n. 20.115 (8) (jm) of the statutes is amended to read:

20.115 (8) (jm) Telephone solicitation regulation. The amounts in the schedule for establishing and maintaining the nonsolicitation directory under s. 100.52 (2). All moneys received from telephone solicitor registration and registration renewal fees paid under the rules promulgated under s. 100.52 (3) (a) for establishing and

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1	maintaining the nonso	licitation directory પ	<u>ınder s. 100.5</u>	2(2) shall be creation	dited to this
2	appropriation.				

SECTION 292c. 20.143 (1) (c) of the statutes is amended to read:

20.143 (1) (c) Wisconsin development fund; grants, loans, reimbursements, and assistance. Biennially, the amounts in the schedule for grants under ss. 560.145, 560.16, 560.175, and 560.26; for grants and loans under ss. 560.62, 560.63, and 560.66; for loans under s. 560.147; for reimbursements under s. 560.167; for providing assistance under s. 560.06; for the costs specified in s. 560.607; for the loan under 1999 Wisconsin Act 9, section 9110 (4); for the grants under 1995 Wisconsin Act 27, section 9116 (7gg), 1995 Wisconsin Act 119, section 2 (1), 1997 Wisconsin Act 27, section 9110 (6g), and 1999 Wisconsin Act 9, section 9110 (5), and 2003 Wisconsin Act (this act), section 9109 (1d) and (2q); and for providing up to \$100,000 annually for the continued development of a manufacturing and advanced technology training center in Racine. Of the amounts in the schedule, \$50,000 shall be allocated in each of fiscal years 1997-98 and 1998-99 for providing the assistance under s. 560.06 (1). Notwithstanding s. 560.607, of the amounts in the schedule, \$125,000 shall be allocated in each of 4 consecutive fiscal years, beginning with fiscal year 1998-99, for grants and loans under s. 560.62 (1) (a).

SECTION 292f. 20.143 (1) (fj) of the statutes is created to read:

20.143 (1) (fj) Manufacturing extension center grants. The amounts in the schedule for grants under s. 560.25.

SECTION 292m. 20.143 (1) (hm) of the statutes is amended to read:

20.143 (1) (hm) Certified capital companies. All moneys received under subch. II of ch. 560 for the cost of administering subch. II of ch. 560. Notwithstanding s.

20.001 (3) (c), at the end of each fiscal year the unencumbered balance in this appropriation account shall lapse to the general fund.

Section 293. 20.143 (1) (ie) of the statutes is amended to read:

20.143 (1) (ie) Wisconsin development fund, repayments. All moneys received in repayment of grants or loans under s. 560.085 (4) (b), 1985 stats., s. 560.147, s. 560.16, 1995 stats., s. 560.165, 1993 stats., subch. V of ch. 560 except s. 560.65, 1989 Wisconsin Act 336, section 3015 (1m), 1989 Wisconsin Act 336, section 3015 (2m), 1989 Wisconsin Act 336, section 3015 (3gx), 1997 Wisconsin Act 27, section 9110 (7f), 1997 Wisconsin Act 310, section 2 (2d), and 1999 Wisconsin Act 9, section 9110 (4), to be used for grants and loans under subch. V of ch. 560 except s. 560.65, for loans under s. 560.147, for grants under ss. 560.16, and 560.175, and 560.25, for assistance under s. 560.06 (2), for the loan under 1999 Wisconsin Act 9, section 9110 (4), for the grant under 2001 Wisconsin Act 16, section 9110 (7g), for the grants under 2003 Wisconsin Act (this act), section 9109 (1d) and (2q), and for reimbursements under s. 560.167. No moneys may be encumbered under this paragraph for grants under s. 560.25 after June 30, 2003.

Section 293s. 20.143 (1) (kg) of the statutes is amended to read:

20.143 (1) (kg) American Indian economic liaison and gaming grants specialist and program marketing. The amounts in the schedule for the American Indian economic liaison program under s. 560.87, other than for grants under s. 560.87 (6), for the salary and fringe benefits of, and related supplies and services for, the gaming grants specialist for the programs under ss. 560.137 and 560.138, and for marketing the programs under ss. 560.137 and 560.138. From this appropriation, the department may expend in each fiscal year no more than \$100,000 for marketing the programs under ss. 560.137 and 560.138. All moneys transferred from the

1	appropriation account under s. 20.505 (8) (hm) 6g. shall be credited to this
2	appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered
3	balance on June 30 of each year shall revert to the appropriation account under s.
4	20.505 (8) (hm).
5	SECTION 293u. 20.143 (1) (kh) of the statutes is repealed.
6	SECTION 293v. 20.143 (1) (kj) of the statutes is amended to read:
7	20.143 (1) (kj) Gaming economic development and diversification; grants and
8	loans. Biennially, the amounts in the schedule for grants and loans under ss. 560.137
9	and 560.138, for the grants under s. $560.139(1)(a)$ and (2) , and for the grants under
10	2001 Wisconsin Act 16, section 9110 (2k), (11pk), and (11zx), and for transfer to the
11	appropriation account under s. 20.292 (1) (kd) of the amount in the schedule under
12	s. 20.292 (1) (kd). Of the amounts in the schedule, \$500,000 shall be allocated in each
13	fiscal year for the grants under s. 560.137 (3m). All moneys transferred from the
14	appropriation account under s. 20.505 (8) (hm) 6j. shall be credited to this
15	appropriation account. Notwithstanding s. 20.001 (3) (b), the unencumbered
16	balance on June 30 of each odd-numbered year shall revert to the appropriation
17	account under s. 20.505 (8) (hm).
18	SECTION 294. 20.143 (1) (ko) of the statutes is repealed.
19	SECTION 294j. 20.143 (1) (L) of the statutes is repealed.
20	SECTION 296m. 20.143 (1) (st) of the statutes is repealed.
21	SECTION 297m. 20.143 (1) (tm) of the statutes is repealed.
22	SECTION 298. 20.144 (1) (g) of the statutes is amended to read:
23	20.144 (1) (g) General program operations. The amounts in the schedule for
24	the general program operations of the department of financial institutions. Except
25	as provided in pars. (a), (h), (i), and (u), all moneys received by the department, other

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1	than by the office of credit unions, and the division of banking and the division of
2	savings institutions, and 88% of all moneys received by the department's division of
3	banking and the department's division of savings institutions shall be credited to this
4	appropriation, but any balance at the close of a fiscal year under this appropriation
5	shall lapse to the general fund. Annually, \$200,000 of the amounts received under
6	this appropriation account shall be transferred to the appropriation account under
7	s. 20.575 (1) (g).
8	SECTION 302. 20.215 (1) (fm) of the statutes is repealed.
9	SECTION 302h. 20.215 (1) (km) of the statutes is repealed.
10	SECTION 303. 20.225 (1) (g) of the statutes is amended to read:
11	20.225 (1) (g) Gifts, grants, contracts and, leases, instructional material, and
12	copyrights. Except as provided in par. (i), all moneys received from gifts, grants,
13	contracts and, the lease of excess capacity, the sale of instructional material under
14	s. 39.11 (16), and the use of copyrights under s. 39.115 (1), to carry out the purposes
15	for which received.
16	SECTION 304. 20.225 (1) (h) of the statutes is repealed.
17	SECTION 305. 20.225 (1) (kb) of the statutes is amended to read:
18	20.225 (1) (kb) Emergency weather warning system operation. From the
19	moneys received by the department of electronic government administration for the
20	provision of state telecommunications to state agencies, the amounts in the schedule
21	for the operation of the emergency weather warning system under s. 39.11 (21).
22	SECTION 314d. 20.235 (1) (d) of the statutes is amended to read:
23	20.235 (1) (d) Dental education contract. The amounts in the schedule for
24	support of those Wisconsin residents enrolled as full-time students in the pursuit of

a doctor of dental surgery (D.D.S.) degree. An amount of \$11,330 in the 1993-94

fiscal year and \$11,670 in the 1994–95 fiscal year and annually thereafter \$8,753 in
each fiscal year shall be disbursed under s. 39.46 for each Wisconsin resident
enrolled as a full-time student. The maximum number of Wisconsin residents to be
funded under this appropriation is 160 in the 2001–02 145 in the 2003–04 fiscal year
and 160 in the 2004–05 fiscal year and thereafter.
SECTION 318x. 20.235 (1) (fe) of the statutes, as affected by 2001 Wisconsin Act
109, is amended to read:
20.235 (1) (fe) Wisconsin higher education grants; University of Wisconsin
System students. A sum sufficient equal to \$20,745,900 in the 2003-04 fiscal year,
equal to \$19,926,800 in the 2004-05 fiscal year, and equal to the amount determined
under s. 39.435 (7) for the Wisconsin higher education grant program under s. 39.435
for University of Wisconsin System students, except for grants awarded under s.
39.435 (2) or (5), thereafter.
SECTION 329d. 20.235 (1) (ke) of the statutes is created to read:
20.235 (1) (ke) Wisconsin higher education grants for University of Wisconsin
System students; auxiliary enterprises. The amounts in the schedule for the
Wisconsin higher education grant program under s. 39.435 for University of
Wisconsin System students, except for grants awarded under s. 39.435 (2) or (5). All
moneys transferred to this appropriation from the appropriation under s. 20.285 (1)
(h) shall be credited to this appropriation account. No moneys may be expended or
encumbered from this appropriation account after June 30, 2005.
SECTION 346m. 20.245 (1) (hm) of the statutes is repealed.
SECTION 346n. 20.245 (1) (hr) of the statutes is repealed.
SECTION 347. 20.250 (1) (a) of the statutes is amended to read:

20.250 (1) (a) General program operations. The amounts in the schedule for
medical education, teaching, and research as provided under s. 39.155. From this
appropriation, an amount of \$10,091 in the 1989-90 fiscal year and annually
thereafter shall be disbursed under s. 39.155 for each Wisconsin resident enrolled as
a student in pursuit of a doctor of medicine (M.D.) degree who is paying full tuition.
The number of Wisconsin residents enrolled at the college in each academic year to
be funded under this appropriation shall be determined by multiplying the total
number of students enrolled at the college by 0.56, but may not exceed 416.

Section 348. 20.250 (1) (k) of the statutes is amended to read:

20.250 (1) (k) *Tobacco-related illnesses*. All moneys received from the tobacco control board department of health and family services under s. 255.15 (3) (a) 4. (b), for tobacco use prevention and cessation activities.

SECTION 348m. 20.255 (1) (hg) of the statutes is amended to read:

20.255 (1) (hg) Personnel certification, teacher supply, information and analysis and teacher improvement. The amounts in the schedule to fund certification administrative costs under s. 115.28 (7) (d) and 118.19 (10), teacher supply, information and analysis costs under s. 115.29 (5) and teacher improvement under s. 115.41. Ninety percent of all moneys received from the certification of school and public library personnel under s. 115.28 (7) (d) after subtracting the amount appropriated under sub. (2) (hg), and all moneys received under s. 115.41, shall be credited to this appropriation.

SECTION 349. 20.255 (1) (hj) of the statutes is created to read:

20.255 (1) (hj) General educational development and high school graduation equivalency. The amounts in the schedule for the administrative costs of issuing general educational development certificates and declarations of equivalency of high

1	school graduation under s. 115.29 (4). All moneys received from fees imposed under
2	s. 115.29 (4) (b) shall be credited to this appropriation.
3	SECTION 350. 20.255 (2) (ac) of the statutes is amended to read:
4	20.255 (2) (ac) General equalization aids. A sum sufficient The amounts in the
5	schedule for the payment of educational aids under ss. 121.08, 121.09, 121.095, and
6	121.105 and subch. VI of ch. 121 equal to \$4,200,945,900 in the 2002–03 fiscal year,
7	equal to the amount determined by law in the 2003-04 fiscal year and biennially
8	thereafter, and equal to the amount determined by the joint committee on finance
9	under s. 121.15 (3m) (c) in the 2004–05 fiscal year and biennially thereafter.
10	SECTION 351. 20.255 (2) (b) of the statutes is amended to read:
11	20.255 (2) (b) Aids for special education and school age parents programs. The
12	amounts in the schedule for the payment of aids for special education and school age
13	parents programs under ss. 115.88, 115.93 and 118.255. On dates determined by the
14	secretary of administration, amounts equal to the amounts paid by the department
15	of health and family services under s. 49.45 (39) (b) 1m. shall lapse from this
16	appropriation account to the general fund.
17	SECTION 351b. 20.255 (2) (bb) of the statutes is created to read:
18	20.255 (2) (bb) Special education aid; supplement. A sum sufficient equal to
19	the amounts lapsed to the general fund in the previous fiscal year from the
20	appropriation accounts under pars. (cu) and (cv) for the payment of aids for special
21	education and school age parents program under ss. 115.88, 115.93, and 118.255.
22	SECTION 351d. 20.255 (2) (em) of the statutes is repealed.
23	SECTION 351f. 20.255 (2) (hg) of the statutes is created to read:
24	20.255 (2) (hg) Aid for mentors. One-third of all moneys received under s.

 $115.28\ (7)\ (d)\ 2.$ for aid to school districts for mentors under s. $115.28\ (50).$

1	SECTION 351g. 20.255 (2) (kj) of the statutes is repealed.
2	SECTION 351j. 20.255 (2) (kL) of the statutes is repealed.
3	SECTION 351m. 20.255 (2) (km) of the statutes is repealed.
4	SECTION 352. 20.255 (2) (kp) of the statutes is repealed.
5	SECTION 353. 20.255 (2) (r) of the statutes is created to read:
6	20.255 (2) (r) General equalization aids; transportation fund. From the
7	transportation fund, the amounts in the schedule for the payment of aid under s.
8	121.08.
9	Section 353m. 20.255 (2) (r) of the statutes, as created by 2003 Wisconsin Act
10	(this act), is repealed.
11	SECTION 354. 20.255 (3) (qm) of the statutes is created to read:
12	20.255 (3) (qm) Supplemental aid to public library systems. From the universal
13	service fund, the amounts in the schedule for state aid to public library systems
14	under s. 43.24. No moneys may be encumbered from this appropriation after June
15	30, 2005.
16	SECTION 360. 20.275 (intro.) of the statutes is repealed.
17	SECTION 361d. 20.275 (1) (title) of the statutes is repealed.
18	SECTION 362. 20.275 (1) (a) of the statutes is repealed.
19	SECTION 363. 20.275 (1) (d) of the statutes is repealed.
20	SECTION 364d. 20.275 (1) (er) of the statutes is renumbered 20.505 (4) (et) and
21	amended to read:
22	20.505 (4) (et) Principal, interest, and rebates; general purpose revenue —
23	$public\ library\ boards.\ A\ sum\ sufficient\ to\ reimburse\ s.\ 20.866\ (1)\ (u)\ for\ the\ payment$
24	of principal and interest costs incurred in financing educational technology
25	infrastructure financial assistance to public library boards under s. $44.72(4)$ 16.995

1	and to make full payment of the amounts determined by the building commission
2	under s. 13.488 (1) (m), to the extent that these costs and payments are not paid
3	under par. (hb).
4	SECTION 365d. $20.275(1)$ (es) of the statutes is renumbered $20.505(4)$ (es) and
5	amended to read:
6	20.505 (4) (es) Principal, interest, and rebates; general purpose revenue —
7	$schools. \ \ A \ sum \ sufficient \ to \ reimburse \ s. \ 20.866 \ (1) \ (u) \ for \ the \ payment \ of \ principal$
8	and interest costs incurred in financing educational technology infrastructure
9	financial assistance to school districts and charter school sponsors under s. 44.72 (4)
10	16.995 and to make full payment of the amounts determined by the building
11	commission under s. $13.488(1)(m)$, to the extent that these costs and payments are
12	not paid under par. (h) (ha).
13	SECTION 366. 20.275 (1) (et) of the statutes is repealed.
14	SECTION 367. 20.275 (1) (f) of the statutes is repealed.
15	SECTION 368. 20.275 (1) (g) of the statutes is repealed.
16	SECTION 369d. 20.275 (1) (h) of the statutes is renumbered 20.505 (4) (ha) and
17	amended to read:
18	20.505 (4) (ha) Principal, interest, and rebates; program revenue — schools. All
19	moneys received under s. $44.72(4)(e)$ $16.995(3)$ to reimburse s. $20.866(1)(u)$ for the
20	payment of principal and interest costs incurred in financing educational technology
21	infrastructure financial assistance to school districts and charter school sponsors
22	under s. $44.72(4)$ 16.995 and to make full payment of the amounts determined by the
23	building commission under s. 13.488 (1) (m).
24	SECTION 370d. 20.275 (1) (hb) of the statutes is renumbered 20.505 (4) (hb) and
25	amended to read:

1	20.505 (4) (hb) Principal, interest, and rebates; program revenue — public
2	library boards. All moneys received under s. $44.72(4)(c)$ 16.995(3) to reimburse s.
3	20.866 (1) (u) for the payment of principal and interest costs incurred in financing
4	educational technology infrastructure financial assistance to public library boards
5	under s. $44.72(4)$ $\underline{16.995}$ and to make full payment of the amounts determined by the
6	building commission under s. 13.488 (1) (m).
7	SECTION 371. 20.275 (1) (i) of the statutes is repealed.
8	SECTION 372. 20.275 (1) (im) of the statutes is repealed.
9	SECTION 373. 20.275 (1) (jm) of the statutes is repealed.
10	SECTION 374d. 20.275 (1) (js) of the statutes is renumbered 20.505 (4) (js) and
11	amended to read:
12	20.505 (4) (js) Educational technology block grants; Wisconsin Advanced
13	Telecommunications Foundation assessments. All moneys received from
14	assessments paid under 2001 Wisconsin Act 16, section 9142 (3mk), to make
15	payments to school districts under s. 44.72 (2) (b) 2. promote the use of educational
16	technology by educational agencies in this state.
17	SECTION 375. 20.275 (1) (k) of the statutes is repealed.
18	SECTION 376d. 20.275 (1) (L) of the statutes is renumbered 20.505 (4) (L) and
19	amended to read:
20	20.505 (4) (L) Equipment purchases and leases. All moneys received from
21	school districts, cooperative educational service agencies, and public educational
22	institutions for the purchase or lease of educational technology equipment under s.
23	44.71 (2) (h) 16.993 (8), for the purpose of purchasing such equipment.
24	SECTION 377. 20.275 (1) (m) of the statutes is repealed.

1	SECTION 378d. 20.275 (1) (mp) of the statutes is renumbered 20.505 (4) (mp)
2	and amended to read:
3	20.505 (4) (mp) Federal e-rate aid. All federal moneys received under 47 USC
4	254 for payments to school districts under s. 44.72 (2) (b) 2. to pay administrative
5	expenses relating to the receipt and disbursement of those federal moneys and to
6	reimburse pars. (es) and (et) as provided in s. 16.995 (3m).
7	Section 379. 20.275 (1) (q) of the statutes is repealed.
8	Section 380d. 20.275 (1) (s) of the statutes is renumbered 20.505 (4) (s) and
9	amended to read:
10	20.505 (4) (s) Telecommunications access; school districts; grant. Biennially,
11	from the universal service fund, the amounts in the schedule to make payments to
12	telecommunications providers under contracts with the department of
13	administration under s. 16.974 (1) to the extent that the amounts due are not paid
14	from the appropriation under s. $20.530(1)$ (is); (g) and, prior to January 1, 2006, to
15	make grants to school districts under s. 44.73 (6); and, in the 1999–2000 fiscal year,
16	to award a grant to the distance learning network under 1999 Wisconsin Act 9,
17	section 9148 (4w) 16.997 (6).
18	SECTION 381d. 20.275 (1) (t) of the statutes is renumbered 20.505 (4) (t) and
19	amended to read:
20	20.505 (4) (t) Telecommunications access; private and technical colleges and
21	libraries. Biennially, from the universal service fund, the amounts in the schedule
22	to make payments to telecommunications providers under contracts with the
23	department of administration under s. 16.974 (2) to the extent that the amounts due
24	are not paid from the appropriation under s. $20.530(1)$ (is) (g).

1	SECTION 382d. 20.275 (1) (tm) of the statutes is renumbered 20.505 (4) (tm) and
2	amended to read:
3	20.505 (4) (tm) Telecommunications access; private schools. Biennially, from
4	the universal service fund, the amounts in the schedule to make payments to
5	telecommunications providers under contracts with the department of
6	administration under s. 16.974 (3) to the extent that the amounts due are not paid
7	from the appropriation under s. 20.530 (1) (is) (g) and, prior to January 1, 2006, to
8	make grants to private schools under s. 44.73 16.997 (6).
9	SECTION 383d. 20.275 (1) (tu) of the statutes is renumbered 20.505 (4) (tu) and
10	amended to read:
11	20.505 (4) (tu) Telecommunications access; state schools. Biennially, from the
12	universal service fund, the amounts in the schedule to make payments to
13	telecommunications providers under contracts with the department of
14	administration under s. 16.974 (4) to the extent that the amounts due are not paid
15	from the appropriation under s. $20.530(1)(kL)(g)$.
16	SECTION 384d. 20.275 (1) (tw) of the statutes is renumbered 20.505 (4) (tw) and
17	amended to read:
18	20.505 (4) (tw) Telecommunications access; secured correctional facilities.
19	Biennially, from the universal service fund, the amounts in the schedule to make
20	payments to telecommunications providers under contracts with the department of
21	administration under s. 16.974 (1) to the extent that the amounts due are not paid
22	from the appropriation under s. 20.530 (1) (ke).
23	SECTION 385. 20.285 (1) (h) of the statutes is amended to read:
24	20.285 (1) (h) Auxiliary enterprises. Except as provided under subs. (4) (g) and
25	(gm), (5) (i), and (6) (g), all moneys received by the University of Wisconsin System

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for or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities or car fleet, or such other auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board designates to be receipts under this paragraph, to be used for the operation, maintenance, and capital expenditures of activities specified in this paragraph, including the transfer of funds to pars. (kd) and, (ke), and s. 20.235 (1) (ke), and to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, and for optional rental payments in addition to the mandatory rental payments under the leases and subleases in connection with the providing of facilities for such activities, and for grants under ss. 36.25 (14) and 36.34. A separate account shall be maintained for each campus and extension. Upon the request of the extension or any campus within the system, the board of regents may transfer surplus moneys appropriated under this paragraph to the appropriation account under par. (kp). Annually, the amount in the schedule under s. 20.005 (3) for the appropriation under s. 20.235 (1) (ke) shall be transferred from this appropriation to the appropriation account under s. 20.235 (1) (ke).

Section 386d. 20.285 (1) (h) of the statutes, as affected by 2003 Wisconsin Act (this act), is repealed and recreated to read:

20.285 (1) (h) Auxiliary enterprises. Except as provided under subs. (5) (i) and (6) (g), all moneys received by the University of Wisconsin System for or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities or car fleet, or such other

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auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board designates to be receipts under this paragraph, to be used for the operation, maintenance, and capital expenditures of activities specified in this paragraph, including the transfer of funds to pars. (kd) and (ke) and to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other payments as may be required under existing loan agreements, and for optional rental payments in addition to the mandatory rental payments under the leases and subleases in connection with the providing of facilities for such activities. A separate account shall be maintained for each campus and extension. Upon the request of the extension or any campus within the system, the board of regents may transfer surplus moneys appropriated under this paragraph to the appropriation account under par. (kp).

SECTION 386L. 20.285 (1) (je) of the statutes is amended to read:

20.285 (1) (je) Veterinary diagnostic laboratory; fees. All moneys received under s. 36.58 (3), other than from state agencies, to be used for general program operations of the veterinary diagnostic laboratory and to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section 9107 (1) (m) 1. and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing that facility.

Section 386r. 20.285 (1) (jq) of the statutes is created to read:

20.285 (1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities. All moneys received from utility charges to the University of Wisconsin Hospitals and Clinics Authority and agencies of the federal government that are approved by the department of administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in purchasing the Walnut Street steam and chilled-water plant enumerated under 2003 Wisconsin Act (this act), section 9106 (1) (g) 2., and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the purchase of the plant.

SECTION 386w. 20.285 (1) (ko) of the statutes is created to read:

20.285 (1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates. All moneys received from utility charges to University of Wisconsin-Madison campus operations that are approved by the department of administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in purchasing the Walnut Street steam and chilled-water plant enumerated under 2003 Wisconsin Act (this act), section 9106 (1) (g) 2., and to make payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the purchase of the plant.

SECTION 387. 20.285 (1) (kr) of the statutes is amended to read:

20.285 (1) (kr) University of Wisconsin center for tobacco research and intervention. All moneys received from the tobacco control board department of health and family services under s. 255.15 (3) (a) 1. (b), to advance the work of the tobacco research and intervention center at the University of Wisconsin–Madison in

1	developing new educational programs to discourage tobacco use, determining the
2	most effective strategies for preventing tobacco use and expanding smoking
3	cessation programs throughout the state.
4	SECTION 388. 20.285 (1) (mc) of the statutes is created to read:
5	20.285 (1) (mc) Veterinary diagnostic laboratory; federal funds. All moneys
6	received from the federal government for the veterinary diagnostic laboratory to be
7	used in accordance with the provisions of the federal grant or program.
8	SECTION 388m. 20.285 (4) (dd) of the statutes, as affected by 2001 Wisconsin
9	Act 109, is amended to read:
10	20.285 (4) (dd) Lawton minority undergraduate grants program. A sum
11	sufficient equal to \$3,080,000 in the 2003-04 fiscal year and \$3,080,000 in the
12	2004-05 fiscal year, and in subsequent fiscal years a sum sufficient equal to the
13	amount determined under s. 36.34 (1) (c), for the Lawton minority undergraduate
14	grant program under s. 36.34 (1).
15	SECTION 389d. 20.285 (4) (g) of the statutes is created to read:
16	20.285 (4) (g) Lawton minority undergraduate grant program; auxiliary
17	enterprises. From moneys received from the auxiliary enterprises described under
18	s. 20.285 (1) (h), the amounts in the schedule for the Lawton minority undergraduate
19	grant program under s. 36.34 (1). No moneys may be expended or encumbered from
20	this appropriation account after June 30, 2005.
21	SECTION 390d. 20.285 (4) (gm) of the statutes is created to read:
22	20.285 (4) (gm) Minority and disadvantaged graduate student grant program;
23	auxiliary enterprises. From moneys received from the auxiliary enterprises
24	described under s. 20.285 (1) (h), the amounts in the schedule for the minority and

1	disadvantaged graduate student grant program under s. $36.25~(14)$. No moneys may
2	be expended or encumbered from this appropriation account after June 30, 2005.
3	SECTION 391. 20.292 (1) (ch) of the statutes is created to read:
4	20.292 (1) (ch) Health care education programs. The amounts in the schedule
5	for grants to district boards for health care education programs under s. 38.04 (28).
6	SECTION 392. 20.292 (1) (cm) of the statutes is repealed.
7	SECTION 393. 20.292 (1) (er) of the statutes is repealed.
8	SECTION 393m. 20.292 (1) (fc) of the statutes is amended to read:
9	20.292 (1) (fc) Driver education, local assistance. The amounts in the schedule,
10	to be distributed to technical college districts for operating driver training programs
11	under ss. \underline{s} . 38.28 (2) (c) and (g) and 121.41 (1).
12	Section 394. 20.370 (1) (fe) 1. of the statutes is is renumbered 20.370 (1) (fe)
13	and amended to read:
14	20.370 (1) (fe) From the general fund, a sum sufficient in fiscal year 1993-94
15	and in each fiscal year thereafter that equals the sum of the amount certified in that
16	fiscal year under s. 71.10 (5) (h) 3. for the previous fiscal year and the amounts
17	received under par. (gr) in that fiscal year for the purposes of the endangered
18	resources program, as defined in s. 71.10 (5) (a) 2. The amount appropriated under
19	this subdivision may not exceed \$500,000 in a fiscal year, except that the amount
20	appropriated under this subdivision in fiscal year 2001–02 2003–04 may not exceed
21	\$482,500 \$312,200 and the amount appropriated under this subdivision in fiscal
22	year $2002-03$ $2004-05$ may not exceed $475,000$ $364,000$.
23	SECTION 395. 20.370 (1) (fe) 1m. of the statutes is repealed.
24	Section 396. 20.370 (1) (fe) 2. of the statutes is repealed.
25	SECTION 397. 20.370 (1) (fs) of the statutes is amended to read:

20.370 (1) (fs) Endangered resources — voluntary payments; sales, leases, and
fees. As a continuing appropriation, from moneys received as amounts designated
under ss. 71.10 (5) (b) and 71.30 (10) (b), the net amounts certified under ss. 71.10
(5) (h) 4. and 71.30 (10) (h) 3., all moneys received from the sale or lease of resources
derived from the land in the state natural areas system, and all moneys received from
fees collected under ss. $23.27(3)(b)$, $\underline{29.319(2)}$, $\underline{29.563(10)}$, and $341.14(6r)(b)$ 5., for
the purposes of the endangered resources program, as defined under ss. $71.10\left(5\right)\left(a\right)$
2. and $71.30(10)(a)$ 2. Three percent of the moneys certified under ss. $71.10(5)(h)$
4. and $71.30(10)(h)$ 3. in each fiscal year and 3% of the fees received under s. 341.14
(6r) (b) 5. in each fiscal year shall be allocated for wildlife damage control and
payment of claims for damage associated with endangered or threatened species,
except that this combined allocation may not exceed \$100,000 per fiscal year.
SECTION 398m. 20.370 (1) (jk) of the statutes is repealed.
SECTION 398r. 20.370 (1) (kk) of the statutes is repealed.
SECTION 399. 20.370 (1) (mu) of the statutes, as affected by 2001 Wisconsin Act

SECTION 399. 20.370 (1) (mu) of the statutes, as affected by 2001 Wisconsin Act 109, section 36db, is amended to read:

20.370 (1) (mu) General program operations — state funds. The amounts in the schedule for general program operations that do not relate to the management and protection of the state's fishery resources and that are conducted under ss. 23.09 to 23.11, 27.01, 30.203, 30.277, and 90.21, subch. VI of ch. 77 and chs. 26, 28, 29, and 169 and for transfers to the appropriation account under s. 20.285 (1) (kf).

Section 400. 20.370 (1) (mv) of the statutes is created to read:

20.370 (1) (mv) General program operations — state funds; forestry. The amounts in the schedule for general program operations that relate to the

1	management and protection of the state's forestry resources and that are conducted
2	under ss. 23.09 to 23.11 and 27.01, subch. VI of ch. 77, and chs. 26 and 28.
3	SECTION 401. 20.370 (2) (bi) of the statutes is amended to read:
4	20.370 (2) (bi) Air management — asbestos management. All moneys received
5	from fees imposed under s. 285.69 (1) (c) on persons proposing asbestos abatement
6	projects and all moneys received from fees imposed under s. 285.69 (3) for asbestos
7	abatement inspections, for costs related to exempting asbestos abatement projects
8	from air pollution control permits and for inspections of asbestos demolition and
9	renovation projects.
10	SECTION 402. 20.370 (2) (dh) of the statutes is amended to read:
11	20.370 (2) (dh) Solid waste management — remediated property. All moneys
12	$received\ under\ ss.\ 292.11\ (7)\ (d)\ 2.,\ 292.13\ (3),\ 292.15\ (5),\ 292.21\ (1)\ (c)\ 1.\ d.,\ 292.35$
13	(13) and, 292.55 (2), and 292.94 for the department's activities related to the issuance
14	of determinations under s. 292.13 (2), remedial action cost recovery under s. 292.35
15	and, remediation of property under ss. 292.11 (7) (d), 292.15 (2) and (4), and 292.55
16	(1), and conducting reviews described in s. 292.94.
17	SECTION 402k. 20.370 (2) (dx) of the statutes is created to read:
18	20.370 (2) (dx) Solid waste management — agrichemical management fund.
19	From the agrichemical management fund, as a continuing appropriation, the
20	amounts in the schedule for actions authorized under s. 94.73 (2m).
21	SECTION 402p. 20.370 (2) (eg) of the statutes is repealed.
22	SECTION 402u. 20.370 (2) (mr) of the statutes is created to read:
23	20.370 (2) (mr) General program operations - brownfields. From the
24	environmental fund, the amounts in the schedule for administration of activities
25	related to brownfields, as defined in s. $560.13(1)(a)$.

SECTION 403m. 20.370 (3) (ax) of the statutes is created to read:

20.370 (3) (ax) Law enforcement — water resources enforcement. The amounts in the schedule for state law enforcement operations related to protecting the state's water resources.

SECTION 404. 20.370 (4) (mu) of the statutes is amended to read:

20.370 (4) (mu) General program operations — state funds. The amounts in the schedule for general program operations that relate to the management and protection of the state's fishery resources and that are conducted under ss. 23.09 to 23.11, 30.203 and 30.277 and ch. 29 and for transfers to the appropriation account under s. 20.285 (1) (kb).

Section 404c. 20.370 (5) (ck) of the statutes is created to read:

20.370 (5) (ck) Recreation aids — snowmobile trail and area aids; service funds. From the general fund, the amounts in the schedule for state snowmobile trails and areas and for state aid to counties for snowmobile trails and areas consistent with the requirements of ss. 23.09 (26) and 350.12 (4) (b). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 8m. 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 s. 20.505 (8) (hm).

Section 404g. 20.370 (5) (cq) of the statutes is amended to read:

20.370 (5) (cq) Recreation aids — recreational boating and other projects. As a continuing appropriation, the amounts in the schedule for recreational boating aids under s. 30.92, for the grant for Black Point Estate under s. 23.0962, for the Portage levee system and the Portage canal under s. 31.309, for the Southeastern Wisconsin Fox River commission under 2001 Wisconsin Act 16 2003 Wisconsin Act

1	(this act), section 9138 (4k), for development of a state park under s. 23.198, for
2	funding for the Fox River Navigational System Authority under s. 237.08 (2), and for
3	the engineering and environmental study under s. 31.307.
4	SECTION 404j. 20.370 (5) (cq) of the statutes, as affected by 2003 Wisconsin Act
5	(this act), is repealed and recreated to read:
6	20.370 (5) (cq) Recreation aids — recreational boating and other projects. As
7	a continuing appropriation, the amounts in the schedule for recreational boating
8	aids under s. 30.92, for the grant for Black Point Estate under s. 23.0962, for the
9	Portage levee system and the Portage canal under s. 31.309, for development of a
10	state park under s. 23.198, for funding for the Fox River Navigational System
11	Authority under s. 237.08 (2), and for the engineering and environmental study
12	under s. 31.307.
13	SECTION 404n. 20.370 (5) (da) of the statutes is amended to read:
14	20.370 (5) (da) Aids in lieu of taxes — general fund. From the general fund, a
15	sum sufficient to pay aids to municipalities for state lands under ss. 70.113 and
16	70.114, to the extent that these payments are not made under par. (dq) or (dr).
17	Section 404p. 20.370 (5) (dq) (title) of the statutes is amended to read:
18	20.370 (5) (dq) (title) Aids in lieu of taxes — sum sufficient.
19	Section 404r. 20.370 (5) (dr) of the statutes is created to read:
20	20.370 (5) (dr) Aids in lieu of taxes — sum certain. The amounts in the schedule
21	to pay aids to municipalities for state lands under s. 70.114.
22	SECTION 404t. 20.370 (5) (fq) of the statutes is amended to read:
23	20.370 (5) (fq) Wildlife damage claims and abatement. All moneys received
24	under ss. 29.181 , 29.559 (1r), and 29.563 (13) and not appropriated under pars. par.
25	(fr), (fs), and (fv) and sub. subs. (1) (hs) and (Ls) to provide state aid for the wildlife

1	damage abatement program under s. 29.889 (5) (c) and the wildlife damage claim
2	program under s. 29.889 (7) (d), for county administration costs under s. 29.889 (2)
3	(d), and for payments under s. 29.89.
4	Section 404v. 20.370 (5) (fs) of the statutes is renumbered 20.370 (1) (hs).
5	Section 404x. 20.370 (5) (fv) of the statutes is repealed.
6	SECTION 405. 20.370 (6) (aa) of the statutes is amended to read:
7	20.370 (6) (aa) Environmental aids; nonpoint source. Biennially, the amounts
8	in the schedule for grants and assistance under the nonpoint source water pollution
9	abatement program under s. 281.65. The department shall allocate \$300,000 in each
10	fiscal year from this appropriation for grants under s. 281.65 (8) (cm).
11	SECTION 406. 20.370 (6) (ag) of the statutes is renumbered 20.370 (7) (cg) and
12	amended to read:
13	20.370 (7) (cg) Environmental aids Principal repayment and interest —
14	nonpoint repayments. All moneys received as repayments of cash surpluses and cash
15	advances from recipients of grants under the nonpoint source water pollution
16	abatement program under s. 281.65, for grants and assistance under the nonpoint
17	source water pollution abatement program under s. 281.65 to reimburse s. 20.866 (1)
18	(u) for the payment of principal and interest costs incurred in providing funds under
19	s. 20.866 (2) (te) for nonpoint source water pollution projects under s. 281.65 and to
20	make the payments determined by the building commission under s. 13.488 (1) (m)
21	that are attributable to the proceeds of obligations incurred in financing those
22	projects.
23	SECTION 406c. 20.370 (6) (ar) of the statutes is amended to read:

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1	20.370 (6) (ar) Environmental aids — lake protection. From the conservation
2	fund, as a continuing appropriation, the amounts in the schedule for grants under
3	s. 23.22 (2) (c) and for grants and contracts under ss. 281.68 and 281.69.
4	SECTION 406e. 20.370 (6) (br) of the statutes is amended to read:
5	20.370 (6) (br) Environmental aids — waste reduction and recycling
6	demonstration grants. From the recycling fund, as a continuing appropriation, the
7	amounts in the schedule for waste reduction and recycling demonstration grants
8	under s. 287.25 and the grants required under 1999 Wisconsin Act 9, section 9136
9	(9) and (9cm) under s. 287.26.
10	SECTION 406h. 20.370 (6) (bs) of the statutes is repealed.
11	SECTION 407. 20.370 (6) (dq) of the statutes is amended to read:
12	20.370 (6) (dq) Environmental aids – urban nonpoint source. From Biennially
13	from the environmental fund, the amounts in the schedule to provide financial
14	assistance for urban nonpoint source water pollution abatement and storm water
15	management under s. 281.66 and for municipal flood control and riparian
16	restoration under s. 281.665.
17	SECTION 408. 20.370 (6) (er) of the statutes is repealed.
18	SECTION 412. 20.370 (7) (aa) of the statutes is amended to read:
19	20.370 (7) (aa) Resource acquisition and development — principal repayment
20	and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
21	principal and interest costs incurred in financing the placement of structures and fill
22	under s. 30.203, in financing the acquisition, construction, development
23	enlargement or improvement of state recreation facilities under s. 20.866 (2) (tp) and
24	(tr), in financing state aids for land acquisition and development of local parks under

s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and

(tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice
age trail development under s. 20.866 (2) (tw), in financing the Warren
Knowles-Gaylord Nelson stewardship program under s. 20.866 (2) (tz) and in
financing the Warren Knowles–Gaylord Nelson stewardship 2000 program under s.
20.866 (2) (ta), but not including payments made under par. (ac). Payments may not
be made from this appropriation account for principal and interest costs incurred in
financing land acquisition and development of state forests under ss 20.866 (2) (ta)
and (tz) until all moneys available under s. 20.370 (7) (au) have been expended.

SECTION 413. 20.370 (7) (au) of the statutes is amended to read:

20.370 (7) (au) State forest acquisition and development — principal repayment and interest. From the conservation fund, the amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition and development for state forests from the appropriations under s. 20.866 (2) (ta) and (tz). No moneys may be expended or encumbered from this appropriation after June 30, 2003 2005.

Section 414. 20.370(7) (ba) of the statutes is repealed.

SECTION 415. 20.370 (7) (bq) of the statutes is amended to read:

20.370 (7) (bq) Principal repayment and interest — remedial action. From the environmental fund, the amounts in the schedule a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing remedial action under ss. 281.83 and 292.31 and for the payment of this state's share of environmental repair that is funded under 42 USC 960l to 9675.

SECTION 416. 20.370 (7) (ca) of the statutes is amended to read:

20.370 (7) (ca) Principal repayment and interest — nonpoint source grants. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest

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costs incurred in providing funds <u>under s. 20.866 (2) (te)</u> for nonpoint source water pollution abatement projects under s. 281.65 <u>and to make the payments determined</u> by the building commission under s. 13.488 (1) (m) that are attributable to the <u>proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (cg).</u>

SECTION 417. 20.370 (7) (fv) of the statutes is repealed.

SECTION 417h. 20.380 (1) (b) of the statutes is amended to read:

20.380 (1) (b) Tourism marketing; general purpose revenue. The amounts in the schedule for tourism marketing service expenses and the execution of the functions under ss. 41.11 (4) and 41.17 and the grants under 1997 Wisconsin Act 27, section 9148 (2f) and (2x). In each fiscal year, the department shall expend for tourism marketing service expenses and the execution of the functions under ss. 41.11 (4) and 41.17 an amount that bears the same proportion to the amount in the schedule for the fiscal year as the amount expended under par. (kg) in that fiscal year bears to the amount in the schedule for par. (kg) for that fiscal year. Of the amounts under this paragraph, not more than 50% shall be used to match funds allocated under s. 41.17 by private or public organizations for the joint effort marketing of tourism with the state. The department shall expend at least \$125,000 in each fiscal year from this appropriation to conduct or contract for marketing activities related to sporting activities and events and shall expend at least \$3,950,000 in each fiscal year from this appropriation and the appropriation under par. (kg), combined, for marketing activities in media markets outside of Wisconsin to promote Wisconsin as a tourism destination for individuals who do not reside in Wisconsin. Of the amounts in the schedule, \$25,000 shall be allocated in each fiscal year for state sponsorship of, and advertising during, media broadcasts of the Milwaukee symphony. Of the amounts

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in the schedule, \$50,000 shall be allocated for grants to America's Black Holocaust Museum in the city of Milwaukee.

SECTION 417k. 20.380 (1) (kg) of the statutes is amended to read:

20.380 (1) (kg) Tourism marketing; gaming revenue. Biennially, the amounts in the schedule for tourism marketing service expenses and the execution of the functions under ss. 41.11 (4) and 41.17 and for the grant under 1999 Wisconsin Act 9, section 9149 (2c) and (2tw). In each fiscal year, the department shall expend for tourism marketing service expenses and the execution of the functions under ss. 41.11 (4) and 41.17 an amount that bears the same proportion to the amount in the schedule for the fiscal year as the amount expended under par. (b) in that fiscal year bears to the amount in the schedule for par. (b) for that fiscal year. Of the amounts in the schedule, \$200,000 shall be allocated for grants to the Milwaukee Public Museum for Native American exhibits and activities. The department shall expend at least \$3,950,000 in each fiscal year from this appropriation and the appropriation under par. (b), combined, for marketing activities in media markets outside of Wisconsin to promote Wisconsin as a tourism destination for individuals who do not reside in Wisconsin. All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 6. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (b), the unencumbered balance on June 30 of each odd-numbered year shall revert to the appropriation account under s. 20.505 (8) (hm).

SECTION 417m. 20.380 (2) (c) of the statutes is repealed.

22 extra

SECTION 420c. 20.395 (2) (ct) of the statutes is amended to read:

20.395 (2) (ct) Passenger railroad station improvement <u>and commuter rail</u> transit system grants, state funds. Biennially, the amounts in the schedule to make

1	passenger railroad station improvement grants under s. 85.055 and commuter rail
2	transit system development grants under s. 85.064.
3	SECTION 420d. 20.395 (2) (cu) of the statutes is amended to read:
4	20.395 (2) (cu) Passenger railroad station improvement and commuter rail
5	transit system grants, local funds. All moneys received from any local unit of
6	government or other sources for passenger railroad station improvements under s.
7	85.055 and commuter rail transit system development under s. 85.064, for such
8	purposes.
9	SECTION 420e. 20.395 (2) (cx) of the statutes is amended to read:
10	20.395 (2) (cx) Rail passenger service and commuter rail transit, federal funds.
11	All moneys received from the federal government for purposes of rail passenger
12	service assistance and promotion under s. 85.06 and commuter rail transit system
13	development under s. 85.064, for such purposes.
14	SECTION 420f. 20.395 (2) (ev) of the statutes is amended to read:
15	20.395 (2) (ev) Local bridge improvement and traffic marking enhancement
16	assistance, local and transferred funds. All moneys received from any local unit of
17	government or other source for improving bridges under ss. 84.12, 84.17 and 84.18,
18	for such purposes, and, for traffic marking enhancements under s. 85.027, all moneys
19	transferred from the appropriation account under s. 20.395 (3) (cq), as required by
20	2003 Wisconsin Act (this act), section 9153 (4q).
21	SECTION 420p. 20.395 (2) (fv) of the statutes is amended to read:
22	20.395 (2) (fv) Local transportation facility improvement assistance, local
23	funds. All moneys received from any local unit of government or other source for
24	providing public access roads to navigable waters and for the purposes of ss. 84.27
25	and, 84.28, and 85.027 and for improving transportation facilities, including

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facilities funded under applicable federal acts or programs, that are not state trunk or connecting highways, for such purposes.

SECTION 423. 20.395 (3) (ck) (title) of the statutes is amended to read:

20.395 (3) (ck) (title) West Canal Street reconstruction and extension, service funds.

SECTION 424. 20.395 (3) (cq) of the statutes is amended to read:

20.395 (3) (cq) State highway rehabilitation, state funds. As a continuing appropriation, the amounts in the schedule for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at-grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements; for bridges under s. 84.10; for payment to a local unit of government for a jurisdictional transfer under s. 84.02 (8); for the disadvantaged business demonstration and training program under s. 84.076; for the transfers required under 1999 Wisconsin Act 9, section 9250 (1) and 2003 Wisconsin Act (this act), section 9153 (4a); and for the purposes described under 1999 Wisconsin Act 9, section 9150 (8g), and 2001 Wisconsin Act 16, section 9152 (4e). This paragraph does not apply to any southeast Wisconsin freeway rehabilitation projects under s. 84.014, or to the installation, replacement, rehabilitation, or maintenance of highway signs, traffic control signals, highway lighting, pavement markings, or intelligent transportation systems, unless incidental to the improvement of existing state trunk and connecting highways.

SECTION 427m. 20.395 (3) (cx) of the statutes is amended to read:

20.395 (3) (cx) State highway rehabilitation, federal funds. All moneys received from the federal government for improvement of existing state trunk and connecting highways; for improvement of bridges on state trunk or connecting highways and other bridges for which improvement is a state responsibility, for necessary approach work for such bridges and for replacement of such bridges with at—grade crossing improvements; for the construction and rehabilitation of the national system of interstate and defense highways and bridges and related appurtenances; for special maintenance activities under s. 84.04 on roadside improvements; and for the disadvantaged business demonstration and training program under s. 84.076; and all moneys received under 2003 Wisconsin Act (this act), section 9153 (4q); for such purposes. This paragraph does not apply to any southeast Wisconsin freeway rehabilitation projects under s. 84.014.

Section 428m. 20.395 (3) (eq) of the statutes is amended to read:

20.395 (3) (eq) Highway maintenance, repair, and traffic operations, state funds. Biennially As a continuing appropriation, the amounts in the schedule for the maintenance and repair of roadside improvements under s. 84.04, state trunk highways under s. 84.07, and bridges that are not on the state trunk highway system under s. 84.10; for permit issuance and other highway operations, including the installation, replacement, rehabilitation, or maintenance of highway signs, traffic control signals, highway lighting, pavement markings, and intelligent transportation systems, under ss. 84.04, 84.07, 84.10, and 348.25 to 348.27 and ch. 349; and for the disadvantaged business demonstration and training program under s. 84.076. This paragraph does not apply to special maintenance activities under s. 84.04 on roadside improvements.

2 Section 432. 20.395 (4) (es) of the statutes is amended to read:

20.395 (4) (es) Other department services, operations, service funds. All moneys received as payment for graphic, audiovisual, printing production, postal, and aircraft fleet services for costs associated with these operations relating to materials and equipment purchases, postage, and other such direct costs as the department deems appropriate.

Section 434. 20.395 (5) (cg) of the statutes is amended to read:

20.395 (5) (cg) Vehicle registration, telephone renewal Internet and telephone transactions, state funds. From the general fund, all moneys received from Internet and telephone credit card transaction fees under s. 341.255 (3) for the purpose of administering vehicle registration renewals under s. 341.255 (3) that are authorized under s. 85.14 (1) (a) and all moneys received from convenience fees for the purpose of paying vendor and Internet charges.

SECTION 435m. 20.395 (6) (af) of the statutes is amended to read:

20.395 (6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds. From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the local roads for job preservation program under s. 86.312 and major highway and rehabilitation projects, as provided under s. 84.595, and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the local roads for job preservation program under s. 86.312.

Section 436. 20.395 (6) (as) of the statutes is amended to read:

20.395 (6) (as) Transportation facilities and highway projects revenue obligation repayment. From the any fund created under s. 84.59 (2), all moneys received by the fund and not transferred under s. 84.59 (3) to the transportation fund, for the purpose of the retirement of revenue obligations, providing for reserves and for operations relating to the management and retirement of revenue obligations issued under s. 84.59. All moneys received are irrevocably appropriated in accordance with subch. II of ch. 18 and further established in resolutions authorizing the issuance of the revenue obligations and setting forth the distribution of funds to be received thereafter. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

SECTION 437. 20.395 (9) (gg) of the statutes is amended to read:

20.395 (9) (gg) Credit card use charges. All moneys received under ch. 194, 218, 341, 342, 343, or 348 as provided in s. 85.14 (1) (a) that are required to be paid to the state treasurer secretary of administration under s. 85.14 (1) (b) for the purpose of the payment of charges associated with the use of credit cards that are assessed to the department under s. 85.14 (1) (b).

SECTION 439t. 20.410 (1) (d) of the statutes is amended to read:

20.410 (1) (a) Purchased services for offenders. The amounts in the schedule for the purchase of goods, care and services, including community—based residential care, authorized under s. 301.08 (1) (b) 1., and the halfway house program under s. 301.0465, for inmates, probationers, parotees and persons on extended supervision. In addition, funds from this appropriation shall be used to reimburse programs under s. 38.04 (12).