1	*-1567/9.2* Section 660. 20.835 (1) (d) of the statutes, as affected by 2003
2	Wisconsin Act (this act), is repealed and recreated to read:
3	20.835 (1) (d) Shared revenue account. A sum sufficient to meet the
4	requirements of the shared revenue account established under s. 79.01 (2) to provide
5	for the distributions from the shared revenue account to counties, towns, villages and
6	cities under ss. 79.03, 79.04 and 79.06.
7	*b0372/5.1* Section 661m. 20.835 (1) (db) of the statutes is amended to read:
8	20.835 (1) (db) County and municipal aid account. Beginning in 2004, a sum
9	sufficient to make payments to counties, towns, villages, and cities under ss. s.
10	79.035 and 79.036.
11	*b0372/5.1* Section 662d. 20.835 (1) (dd) of the statutes is created to read:
12	20.835 (1) (dd) Municipal aid account. Beginning in 2004, a sum sufficient to
13	make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045,
14	less the amounts paid from the appropriation accounts under s. $20.835(1)(t)$ and (u).
15	No moneys may be encumbered from this appropriation account after December 31,
16	2005.
17	* $\mathbf{b0372/5.1}$ * Section 662de. 20.835 (1) (dd) of the statutes, as affected by 2003
18	Wisconsin Act (this act), is repealed and recreated to read:
19	20.835 (1) (dd) Municipal aid account. Beginning in 2005, a sum sufficient to
20	make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045.
$2\overline{1}$	No moneys may be encumbered from this appropriation account after December 31,
22	2005.
23	* b0372/5.1 * Section 662e. 20.835 (1) (de) of the statutes is created to read:
24	20.835 (1) (de) Municipal aid distribution account. Beginning in 2006, a sum
25	sufficient to make payments to towns, villages, and cities under s. 79.046.

b0377/4.1 Section 662m. 20.835 (1) (m) of the statutes is created to read:
20.835 (1) (m) Shared revenue; federal grant. All moneys received from the
federal government as a grant to the state under P.L. 108–27 to make the payments
under ss. 79.03, 79.04, and 79.06 in 2003, as determined by the department of
revenue to be used by counties, towns, villages, and cities for police and fire services.
* b0377/4.1 * S ECTION 662n. 20.835 (1) (m) of the statutes, as created by 2003
Wisconsin Act (this act), is repealed.
-1567/9.5 Section 663. 20.835 (1) (t) of the statutes is created to read:
20.835 (1) (t) Shared revenue and municipal aid; transportation fund. From
the transportation fund, the amounts in the schedule to provide for the distributions
to counties, towns, villages, and cities under ss. 79.03, 79.04, 79.043, 79.044, 79.045,
and 79.06. No moneys may be encumbered from this appropriation account after
June 30, 2005.
-1567/9.6 Section 664. 20.835 (1) (t) of the statutes, as created by 2003
Wisconsin Act (this act), is repealed.
-1567/9.7 Section 665. 20.835 (1) (u) of the statutes is created to read:
20.835 (1) (u) Shared revenue and municipal aid; utility public benefits fund.
From the utility public benefits fund, the amounts in the schedule to provide for the
distributions to counties, towns, villages, and cities under ss. 79.03, 79.04, 79.043,
79.044, 79.045, and 79.06. No moneys may be encumbered from this appropriation
account after June 30, 2005.
-1567/9.8 Section 666. 20.835 (1) (u) of the statutes, as created by 2003
Wisconsin Act (this act), is repealed.
* b0540/3.1 * Section 666m. 20.835 (2) (e) of the statutes is created to read:

claims approved under s. 71.07 (8m). *-1415/1.1* Section 667. 20.835 (2) (f) of the statutes is amended to 20.835 (2) (f) Earned income tax credit. A sum sufficient to pay the claims approved under s. 71.07 (9e) that are not paid under par. pars. (kf) a *-1415/1.2* Section 668. 20.835 (2) (r) of the statutes is created to re 20.835 (2) (r) Earned income tax credit; utility public benefits fund. Fr utility public benefits fund under s. 25.96, the amounts in the schedule to be pay the claims approved under s. 71.07 (9e). *b0189/3.1* Section 668. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts r to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is created to re 20.855 (4) (w) Transfer to transportation fund, petroleum inspection from the petroleum inspection fund, the amounts in the schedule to be transfer to the transportation fund, petroleum inspection fund.	o pay the
claims approved under s. 71.07 (9e) that are not paid under par. pars. (kf) a *-1415/1.2* Section 668. 20.835 (2) (r) of the statutes is created to re 20.835 (2) (r) Earned income tax credit; utility public benefits fund. Fr utility public benefits fund under s. 25.96, the amounts in the schedule to be pay the claims approved under s. 71.07 (9e). *b0189/3.1* Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.835 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts repeated to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is repealed. From the petroleum inspection fund, the amounts in the schedule to be transferred to be transferred to transportation fund; petroleum inspection fund, the amounts in the schedule to be transferred.	o pay un
claims approved under s. 71.07 (9e) that are not paid under par. pars. (kf) a *-1415/1.2* Section 668. 20.835 (2) (r) of the statutes is created to re 20.835 (2) (r) Earned income tax credit; utility public benefits fund. Fr utility public benefits fund under s. 25.96, the amounts in the schedule to be pay the claims approved under s. 71.07 (9e). *b0189/3.1* Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.835 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts repeated to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is repealed. From the petroleum inspection fund, the amounts in the schedule to be transferred to be transferred to transportation fund; petroleum inspection fund, the amounts in the schedule to be transferred.	o read:
claims approved under s. 71.07 (9e) that are not paid under par. pars. (kf) a *-1415/1.2* Section 668. 20.835 (2) (r) of the statutes is created to re 20.835 (2) (r) Earned income tax credit; utility public benefits fund. Fr utility public benefits fund under s. 25.96, the amounts in the schedule to be pay the claims approved under s. 71.07 (9e). *b0189/3.1* Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts r to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter, transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to re 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer	
-1415/1.2 Section 668. 20.835 (2) (r) of the statutes is created to recommendate to the secondary of the statutes is created to recommendate to the secondary of the statutes is created to recommendate to the secondary of the statutes is repealed. *-1876/1.2* Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *-1910/2.2* Section 670g. 20.855 (4) (fin) of the statutes is created to 20.855 (4) (fin) Transfer to transportation fund; sales and use tax receipts recommendate to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.65 **b0145/1.8* Section 670m. 20.855 (4) (m) of the statutes is created to 20.855 (4) (m) Transfer to transportation fund, as determined under s. 77.65 **b0145/1.8* Section 670m. 20.855 (4) (m) of the statutes is created to recommendate to the statutes is created to recommendate.	and (r)
utility public benefits fund under s. 25.96, the amounts in the schedule to be pay the claims approved under s. 71.07 (9e). *b0189/3.1* Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts to to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.65 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is created to receipts 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer.	read:
utility public benefits fund under s. 25.96, the amounts in the schedule to be pay the claims approved under s. 71.07 (9e). *b0189/3.1* Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts r to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter. transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to re 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer	
pay the claims approved under s. 71.07 (9e). *b0189/3.1* Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter, transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.65 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to receipt the section of the statutes is created to receipt the section of the statutes is created to receipt the section of the statutes is created to receipt the section of the statutes is created to receipt the section of the statutes is created to receipt the section of the statutes is created to receipt the section of the statutes is created to receipt the section of the section of the statutes is created to receipt the section of the	nom me
b0189/3.1 Section 668m. 20.835 (3) (r) of the statutes is repealed. *-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts in to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter, transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to receive the section of the statutes is created to receive the section of the statutes is created to receive the section of the statutes is created to receive the section of the statutes is created to receive the section of the statutes is created to receive the section of the statutes is created to receive the section of the statutes is created to receive the section of the se	useu to
-1876/1.2 SECTION 669. 20.855 (1) (ch) of the statutes is repealed. *-1910/2.2* SECTION 670. 20.855 (3) (a) of the statutes is repealed. *b0220/2.1* SECTION 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts in to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter, transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.65 *b0145/1.8* SECTION 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* SECTION 670r. 20.855 (4) (w) of the statutes is created to re 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer.	
**-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed. **b0220/2.1* Section 670g. 20.855 (4) (fm) of the statutes is created to 20.855 (4) (fm) Transfer to transportation fund; sales and use tax receipts r to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafters transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.65 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to re 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer.	
b0220/2.1 Section 670g. 20.855 (4) (fn) of the statutes is created to 20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts r to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to re 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer	
20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts r to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter, transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.65 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to re 20 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer.	o mood.
to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter, transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to reconstruction fund; petroleum inspection from the petroleum inspection fund, the amounts in the schedule to be transfer	rolated
transferred to the transportation fund, a sum sufficient in an amount equal amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* SECTION 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* SECTION 670r. 20.855 (4) (w) of the statutes is created to re 20 20.855 (4) (w) Transfer to transportation fund; petroleum inspection From the petroleum inspection fund, the amounts in the schedule to be transfer	retated
amount to be paid into the transportation fund, as determined under s. 77.63 *b0145/1.8* Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to recommendate to the section fund; petroleum inspection fund; petroleum	1, 10 be
b0145/1.8 Section 670m. 20.855 (4) (rh) of the statutes is repealed. *b0625/2.6* Section 670r. 20.855 (4) (w) of the statutes is created to re 20 20.855 (4) (w) Transfer to transportation fund; petroleum inspection 21 From the petroleum inspection fund, the amounts in the schedule to be transfer	rome
b0625/2.6 Section 670r. 20.855 (4) (w) of the statutes is created to recommendate to the statutes is created	າວວ.
20.855 (4) (w) Transfer to transportation fund; petroleum inspection fund; petroleum inspection fund, the amounts in the schedule to be transfer.	
From the petroleum inspection fund, the amounts in the schedule to be transf	
	funa.
to the transportation rund.	nerred
b0263/2.1 Section 672m. 20.865 (2) (a) of the statutes is amended to	read:

of ch. 18.

20.865 (2) (a) Private facility rental increases. The amounts in the schedule to finance the unbudgeted costs of — rental rental increases under leases of private facilities occupied by state agencies, except costs financed under s. 20.855 (3) (a).

-1910/2.3 Section 674. 20.865 (2) (am) of the statutes is amended to read: 20.865 (2) (am) Space management and child care. The amounts in the schedule to finance the unbudgeted costs of remodeling, moving, additional rental costs, and move-related vacant space costs, except costs financed under s. 20.855 (3) (a), resulting from relocations of state agencies directed by the department of administration, and the unbudgeted costs of assessments for child care facilities under s. 16.841 (4) incurred by state agencies.

-1932/4.30 Section 680. 20.866 (1) (u) of the statutes is amended to read:

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

* $\mathbf{b0231/5.3}$ * Section 680e. 20.866 (2) (s) of the statutes is amended to read:

20.866 (2) (s) University of Wisconsin; academic facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$1,052,005,900 \$1,107,898,000 for this purpose.

b0231/5.3 **SECTION 680g.** 20.866 (2) (t) of the statutes is amended to read:

20.866 (2) (t) University of Wisconsin; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$732,009,800 \$992,385,200 for this purpose. Of this amount, \$4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

b0170/6.1 Section 680r. 20.866 (2) (ta) of the statutes is amended to read: 20.866 (2) (ta) Natural resources; Warren Knowles-Gaylord Nelson stewardship 2000 program. From the capital improvement fund a sum sufficient for the Warren Knowles-Gaylord Nelson stewardship 2000 program under s. 23.0917. The state may contract public debt in an amount not to exceed \$572,000,000 \$327,000,000 for this program. Except as provided in s. 23.0917 (4g) (b), (4m) (k), (5) and (5m), the amounts obligated, as defined in s. 23.0917 (1) (e), under this paragraph may not exceed \$46,000,000 in fiscal year 2000-01, may not exceed \$46,000,000 in fiscal year 2000-04, may not exceed \$2002-03, may not exceed \$15,000,000 in fiscal year 2003-04, may not exceed

\$10,000,000 in fiscal year 2004–05, and may not exceed \$30,000,000 in each fiscal year beginning with fiscal year 2002–03 2005–06 and ending with fiscal year 2009–10.

b0126/1.1 Section 680t. 20.866 (2) (tc) of the statutes is amended to read: 20.866 (2) (tc) Clean water fund program. From the capital improvement fund, a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred to the environmental improvement fund for the purposes of the clean water fund program under ss. 281.58 and 281.59. The state may contract public debt in an amount not to exceed \$637,743,200 \$616,243,200 for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 200.49 (2) (b). Moneys from this appropriation account may be expended for the purposes of s. 281.57 (10m) and (10r) only in the amount by which the department of natural resources and the department of administration determine that moneys available

-0430/3.1 **Section 681.** 20.866 (2) (te) of the statutes is amended to read:

under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

20.866 (2) (te) Natural resources; nonpoint source grants. From the capital improvement fund, a sum sufficient for the department of natural resources to provide funds for nonpoint source water pollution abatement projects under s. 281.65 and to provide the grant under 2003 Wisconsin Act (this act), section 9138 (3f). The state may contract public debt in an amount not to exceed \$75,763,600 \$85,310,400 for this purpose.

-0430/3.2 Section 683. 20.866 (2) (th) of the statutes is amended to read:

20.866 (2) (th) Natural resources; urban nonpoint source cost-sharing. From the capital improvement fund, a sum sufficient for the department of natural resources to provide cost-sharing grants for urban nonpoint source water pollution abatement and storm water management projects under s. 281.66 and to provide municipal flood control and riparian restoration cost-sharing grants under s. 281.665. The state may contract public debt in an amount not to exceed \$17,700,000 \$22,400,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal biennium 2001–03 for dam rehabilitation grants under s. 31.387.

b0231/5.4 **Section 683b.** 20.866 (2) (tu) of the statutes is amended to read:

20.866 (2) (tu) Natural resources; segregated revenue supported facilities. From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage or maintenance facilities and to acquire, construct, develop, enlarge or improve state recreation facilities and state fish hatcheries. The state may contract public debt in an amount not to exceed \$30,576,400 \$45,296,900 for this purpose.

b0251/4.1 Section 683d. 20.866 (2) (uum) of the statutes is amended to read:

20.866 (2) (uum) Transportation; major highway and rehabilitation projects. From the capital improvement fund, a sum sufficient for the department of transportation to fund major highway and rehabilitation projects, as provided under s. 84.555. The state may contract public debt in an amount not to exceed \$140,000,000 \$100,000,000 for this purpose.

b0241/3.3 **S**ECTION **683g.** 20.866 (2) (uur) of the statutes is created to read:

1	20.866 (2) (uur) Major highway projects. From the capital improvement fund,
2	a sum sufficient to fund major highway projects, as provided under s. 84.595 (1). The
3	state may contract public debt in an amount not to exceed \$101,238,400 for this
4	purpose.
5	* b0241/3.3 * Section 683h. 20.866 (2) (uut) of the statutes is created to read:
6	20.866 (2) (uut) Highway rehabilitation projects. From the capital
7	improvement fund, a sum sufficient to fund highway rehabilitation projects, as
8	provided under s. 84.595 (2). The state may contract public debt in an amount not
9	to exceed \$275,843,700 for this purpose.
10	*-1200/1.1* Section 684. 20.866 (2) (uv) of the statutes is amended to read:
11	20.866 (2) (uv) Transportation, harbor improvements. From the capital
12	improvement fund, a sum sufficient for the department of transportation to provide
13	grants for harbor improvements. The state may contract public debt in an amount
14	not to exceed \$25,000,000 <u>\$28,000,000</u> for this purpose.
15,	*-1201/2.1* Section 685. 20.866 (2) (uw) of the statutes is amended to read:
16	20.866 (2) (uw) Transportation; rail acquisitions and improvements. From the
17	capital improvement fund, a sum sufficient for the department of transportation to
18	acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and
19	loans for rail property acquisitions and improvements under s. $85.08(4\text{m})(c)$ and (d) .
20	The state may contract public debt in an amount not to exceed \$28,000,000
21	<u>\$32,500,000</u> for these purposes.
22	* b0231/5.5 * Section 685g. 20.866 (2) (ux) of the statutes is amended to read:
23	20.866 (2) (ux) Corrections; correctional facilities. From the capital
24	improvement fund, a sum sufficient for the department of corrections to acquire,
25	construct, develop, enlarge or improve adult and juvenile correctional facilities. The

1	state may contract public debt in an amount not to exceed \$787,694,900
2	<u>\$793,787,700</u> for this purpose.
3	* b0231/5.5 * Section 685r. 20.866 (2) (v) of the statutes is amended to read:
4	20.866 (2) (v) Health and family services; mental health and secure treatment
5	facilities. From the capital improvement fund, a sum sufficient for the department
6	of health and family services to acquire, construct, develop, enlarge or extend mental
7	health and secure treatment facilities. The state may contract public debt in an
8	amount not to exceed \$128,322,900 <u>\$129,057,200</u> for this purpose.
9	*-0570/2.1* Section 686. 20.866 (2) (we) of the statutes is amended to read:
10	20.866 (2) (we) Agriculture; soil and water. From the capital improvement
11	fund, a sum sufficient for the department of agriculture, trade and consumer
12	protection to provide for soil and water resource management under s. 92.14. The
13	state may contract public debt in an amount not to exceed $\$13,575,000$ $\$20,575,000$
14	for this purpose.
15	* b0231/5.6 * Section 687e. 20.866 (2) (y) of the statutes is amended to read:
16	20.866 (2) (y) Building commission; housing state departments and agencies.
17	From the capital improvement fund, a sum sufficient to the building commission for
18	the purpose of housing state departments and agencies. The state may contract
19	public debt in an amount not to exceed \$463,367,100 \$480,088,500 for this purpose.
20	* b0231/5.6 * Section 687g. 20.866 (2) (yg) of the statutes is amended to read:
21	20.866 (2) (yg) Building commission; project contingencies. From the capital
22	improvement fund, a sum sufficient to the building commission for the purpose of
23	funding project contingencies for projects enumerated in the authorized state
24	building program for state departments and agencies. The state may contract public

debt in an amount not to exceed \$45,007,500 \$47,961,200 for this purpose.

1	* b0231/5.6 * Section 687j. 20.866 (2) (ym) of the statutes is amended to read
2	20.866 (2) (ym) Building commission; capital equipment acquisition. From the
3	capital improvement fund, a sum sufficient to the state building commission to
4	acquire capital equipment for state departments and agencies. The state may
5	contract public debt in an amount not to exceed \$115,839,400 \$117,042,900 for this
6	purpose.
7	* b0231/5.6 * Section 687m. 20.866 (2) (z) (intro.) of the statutes is amended
8	to read:
9	20.866 (2) (z) Building commission; other public purposes. (intro.) From the
10	capital improvement fund, a sum sufficient to the building commission for relocation
11	assistance and capital improvements for other public purposes authorized by law but
12	not otherwise specified in this chapter. The state may contract public debt in an
13	amount not to exceed \$1,396,101,000 \$1,576,901,000 for this purpose. Of this
14	amount:
15	* b0525/1.4 * Section 687p. 20.866 (2) (zbs) of the statutes is created to read
16	20.866 (2) (zbs) Hmong cultural center. From the capital improvement fund
17	a sum sufficient for the building commission to provide a grant to an organization
18	specified in s. 13.48 (36) (b) for construction of a Hmong cultural center in the city
19	of Milwaukee. The state may contract public debt in an amount not to exceed
20	\$3,000,000 for this purpose.
21	*b0306/4.30* Section 688d. 20.866 (2) (zc) of the statutes is amended to read
22	20.866 (2) (zc) Technology for educational achievement in Wisconsin board
23	Administration; school district educational technology infrastructure financial
24	assistance. From the capital improvement fund, a sum sufficient for the technology

for educational achievement in Wisconsin board department of administration to

provide educational technology infrastructure financial assistance to school districts under s. 44.72 (4) 16.995. The state may contract public debt in an amount not to exceed \$100,000,000 \$90,200,000 for this purpose.

b0306/4.30 Section 689d. 20.866 (2) (zcm) of the statutes is amended to read:

Administration; public library educational technology infrastructure financial assistance. From the capital improvement fund, a sum sufficient for the technology for educational achievement in Wisconsin board department of administration to provide educational technology infrastructure financial assistance to public library boards under s. 44.72 (4) 16.995. The state may contract public debt in an amount not to exceed \$3,000,000 \$300,000 for this purpose.

b0231/5.7 Section 689e. 20.866 (2) (zj) of the statutes is amended to read: 20.866 (2) (zj) Military affairs; armories and military facilities. From the capital improvement fund, a sum sufficient for the department of military affairs to acquire, construct, develop, enlarge, or improve armories and other military facilities. The state may contract public debt in an amount not to exceed \$22,421,900 \$24,393,800 for this purpose.

-0327/2.1 Section 690. 20.866 (2) (zo) of the statutes is amended to read:

20.866 (2) (zo) Veterans affairs; refunding bonds. From the funds and accounts under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund, refund, or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The building commission may contract public debt in an amount not to exceed \$665,000,000 \$840,000,000 for these purposes, exclusive of any amount issued to fund public debt contracted under par. (zn).

* b0231/5.8 * Section 690e. 20.866 (2) (zp) of the statutes is amended to read
20.866 (2) (zp) Veterans affairs; self-amortizing facilities. From the capital
improvement fund, a sum sufficient for the department of veterans affairs to acquire
construct, develop, enlarge or improve facilities at state veterans homes. The state
may contract public debt in an amount not to exceed \$29,520,900 \$34,412,600 for this
purpose.
* b0231/5.8 * Section 690m. 20.866 (2) (zz) of the statutes is amended to read
20.866 (2) (zz) State fair park board; self-amortizing facilities. From the
capital improvement fund, a sum sufficient to the state fair park board to acquire
construct, develop, enlarge, or improve facilities at the state fair park in West Allis
The state may contract public debt not to exceed \$84,787,100 \$56,787,100 for this
purpose.
* b0525/1.5 * Section 690q. 20.867 (3) (bn) of the statutes is created to read:
20.867 (3) (bn) Principal repayment, interest and rebates; Hmong cultural
center. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal
and interest costs incurred in financing the construction of a Hmong cultural center
in the city of Milwaukee, 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 construction of the center.
* b0231/5.8 * Section 690t. 20.867 (3) (h) of the statutes is amended to read:
20.867 (3) (h) Principal repayment, interest, and rebates. A sum sufficient to
guarantee full payment of principal and interest costs for self-amortizing or
partially self–amortizing facilities enumerated under ss. $20.190(1)(j)$, $20.245(1)(j)$,

20.285 (1) (ih), (je), (jq), (kd) and, (km), and (ko), 20.370 (7) (eq) and 20.485 (1) (go)

if moneys available in those appropriations are insufficient to make full payment,

and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (ih), (je), (jq), (kd) er, (km), or (ko), or 20.485 (1) (go) is insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts advanced.

-0576/8.35 Section 691. 20.901 (1) (b) of the statutes is amended to read:

20.901 (1) (b) Notwithstanding ss. 230.047 and 230.29, in the case of an emergency which is the result of natural or human causes, state agencies may cooperate to maintain required state services through the temporary interchange of employees. The interchange of employees may be of 2 types: where an appointing authority declares an emergency in writing to the governor; or where the governor or his or her designee declares an emergency. If an appointing authority declares an emergency, the interchange of employees is voluntary on the part of those employees designated by the sending state agency as available for interchange. If the governor or his or her designee declares an emergency, the governor may require a temporary interchange of employees. An emergency which is declared by an appointing authority may not exceed 72 hours unless an extension is approved by the governor or his or her designee. An employee who is assigned temporary interchange duties

may be required to perform work which is not normally performed by the employee or described in his or her position classification. An interchange employee shall be paid at the rate of pay for the employee's permanent job unless otherwise authorized by the secretary of employment relations director of the office of state human resources management. State agencies receiving employees on interchanges shall keep appropriate records and reimburse the sending state agencies for authorized salaries and expenses. The secretary of employment relations director of the office of state human resources management may institute temporary pay administration policies as required to facilitate the handling of such declared emergencies.

-0529/4.36 Section 692. 20.906 (1) of the statutes is amended to read:

20.906 (1) Frequency of deposits. Unless otherwise provided by law, all moneys collected or received by any state agency for or in behalf of the state or which is are required by law to be turned into the state treasury shall be deposited in or transmitted to the state treasury at least once a week and also at other times as required by the governor or the state treasurer secretary of administration and shall be accompanied by a statement in such form as the treasurer secretary of administration may prescribe showing the amount of such collection and from whom and for what purpose or on what account the same was received. All moneys paid into the treasury shall be credited to the general purpose revenues of the general fund unless otherwise specifically provided by law.

-0529/4.37 Section 693. 20.906 (4) of the statutes is amended to read:

20.906 (4) PENALTIES. If any state agency fails to make such deposits of money, or to make such reports as are required by this section, the department of administration, with the approval of the governor, shall withhold all moneys due such state agency until this section is complied with; and upon such failure to make

 $\mathbf{2}$

such deposits of money, the officer or employee so failing shall be liable to the state treasurer secretary of administration for an amount equal to the interest upon the moneys so withheld from deposit at the same rate as that received by the state upon moneys held in the state investment fund, for the period for which such deposit is withheld; and such interest shall be a charge against the officer or employee and shall be deducted from that person's compensation.

-0529/4.38 Section 694. 20.906 (5) of the statutes is amended to read:

appropriations from state revenues for any state agency, are made on the express conditions that such state agency pays all moneys received by it into the state treasury within one week of receipt or as often as otherwise directed by the governor or state treasurer secretary of administration, and conforms with ss. 16.53 (1) and 20.002, regardless of the type of appropriations made to the state agency. Upon failure to comply with this subsection, the department of administration shall refuse to draw its warrant and the state treasurer shall refuse to pay any moneys appropriated to the state agency from state revenues until the state agency complies with this subsection. Upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations from state revenues to the state agency shall permanently revert to the fund from which appropriated.

-0529/4.39 Section 695. 20.906 (6) of the statutes is amended to read:

20.906 (6) DIRECT DEPOSITS. The governor or the state treasurer secretary of administration may require state agencies making deposits under this section to make direct deposits to any depository designated by the depository selection board, if such a requirement is advantageous or beneficial to this state.

-0529/4.40 Section 696. 20.907 (2) of the statutes is amended to read:

 $\mathbf{2}$

20.907 (2) Custody and accounting. The state treasurer secretary of administration shall have custody of all such gifts, grants, and bequests and devises in the form of cash or securities. The department of administration shall keep a separate account for each state agency receiving such gifts, grants, and bequests and devises, including therein investments, accumulations, payments, and any other transaction pertaining to such moneys. If no state agency is designated by the donor to carry out the purposes of the conveyance, the joint committee on finance shall appoint a state agency to act as trustee.

-0529/4.41 Section 697. 20.907 (5) (a) of the statutes is amended to read:

20.907 (5) (a) Except as provided in par. (b), all moneys which that may come into the possession of any officer or employee of a state agency by virtue of his or her office or employment shall be deposited with the state treasurer secretary of administration, regardless of the ownership thereof.

-0529/4.42 Section 698. 20.907 (5) (b) of the statutes is amended to read:

20.907 (5) (b) Paragraph (a) does not apply whenever the disposition of moneys is otherwise provided by law or whenever a state agency receives moneys incident to an authorized activity which that are not appropriated and not directed to be deposited with the state treasurer secretary of administration and the agency promulgates a rule which that prescribes procedures in accordance with ch. 34 for the deposit of the moneys.

-0529/4.43 Section 699. 20.907 (5) (c) of the statutes is amended to read:

20.907 (5) (c) The state treasurer secretary of administration shall establish an account for moneys received under par. (a) from each source and shall make payments and refunds from each account authorized under par. (e) as directed by the state agency depositing the moneys, unless otherwise provided by law. Each

1	payment shall be made upon submission of a claim audited under s. 16.53 and paid
2	by voucher from the appropriation under s. 20.855 (6) (j) in accordance with
3	procedures established by the secretary of administration.
4	*-0529/4.44* Section 700. 20.907 (5) (d) of the statutes is amended to read:
5	20.907 (5) (d) Each account under this subsection shall be established in the
6	appropriate fund, as determined by the state treasurer secretary of administration.
7	*-0529/4.45* Section 701. 20.907 (5) (e) 12e. of the statutes is created to read:
8	20.907 (5) (e) 12e. Credit card interchange and association fees.
9	*-0529/4.46* Section 702. 20.907 (5) (e) 12r. of the statutes is created to read:
10	20.907 (5) (e) 12r. Transfers from the income account of the state investment
11	fund, to pay bank service costs under s. 34.045 (1) (b).
12	*-0529/4.47* Section 703. 20.912 (1) of the statutes is amended to read:
13	20.912 (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any
14	check, share draft, or other draft drawn and issued by the state treasurer upon the
15	funds of the state in any state depository is not paid within the time period
16	designated by the state treasurer secretary of administration under s. 14.58 (12)
17	16.401 (10) as shown on the check or other draft, the state treasurer secretary of
18	administration shall cancel the check or other draft and credit the amount thereof
19	to the fund on which it is drawn.
20	*-0529/4.48* Section 704. 20.912 (3) of the statutes is amended to read:
21	20.912 (3) Reissue of canceled checks, share drafts, and other drafts.
22	Subject to sub. (2), when the payee or person entitled to any check, share draft, or
23	other draft canceled under sub. (1) by the state treasurer, or the payee or person
24	entitled to any warrant so canceled by the department of administration, demands

such check, share draft, other draft, or warrant or payment thereof, the department

of administration shall issue a new warrant therefor, to be paid from the appropriate appropriation account under s. 20.855 (1) (bm), (gm), or (rm).

-1431/2.9 Section 705. 20.912 (4) of the statutes is amended to read:

20.912 (4) Insolvent depositories. When the bank, savings and loan association, savings bank, or credit union on which any check, share draft, or other draft is drawn by the state treasurer before payment of such check, share draft, or other draft becomes insolvent or is taken over by the division of banking, division of savings institutions, the federal home loan bank board, the U.S. office of thrift supervision, the federal deposit insurance corporation, the resolution trust corporation, the office of credit unions, the administrator of federal credit unions, or the U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check, share draft, or other draft was drawn and upon the return to the treasurer of such check, share draft, or other draft issue a replacement for the same amount.

-0529/4.49 Section 706. 20.912 (4) of the statutes, as affected by 2003 Wisconsin Act (this act), is amended to read:

20.912 (4) Insolvent depositiones. When the bank, savings and loan association, savings bank, or credit union on which any check, share draft, or other draft is drawn by the state treasurer secretary of administration before payment of such check, share draft, or other draft becomes insolvent or is taken over by the division of banking, the federal home loan bank board, the U.S. office of thrift supervision, the federal deposit insurance corporation, the resolution trust corporation, the office of credit unions, the administrator of federal credit unions, or the U.S. comptroller of the currency, the state treasurer secretary of administration shall on the demand of the person in whose favor such check, share draft, or other

draft was drawn and upon the return to the treasurer secretary of such check, share draft, or other draft issue a replacement for the same amount.

-0529/4.50 Section 707. 20.912 (5) of the statutes is amended to read:

20.912 (5) Lost, Stolen, or destroyed Checks, Share drafts, and other drafts. If any check, share draft, or other draft drawn and issued by the state treasurer secretary of administration is lost, stolen, or destroyed and the bank, savings and loan association, savings bank, or credit union on which the check, share draft, or other draft is drawn has been notified to stop payment thereon, the state treasurer secretary of administration may, after acknowledgment by the bank, savings and loan association, savings bank, or credit union that the check, share draft, or other draft has not been paid, issue a replacement check, share draft, or other draft and thereafter the state treasurer secretary of administration shall be relieved from all liability thereon.

-0576/8.36 Section 708. 20.916 (2) of the statutes is amended to read:

20.916 (2) Reimbursement of job applicants. Subject to rules of the secretary of the department of employment relations director of the office of state human resources management, reimbursement may be made to applicants for all or part of actual and necessary travel expenses incurred in connection with oral examination and employment interviews.

-0576/8.37 SECTION 709. 20.916 (4) (a) of the statutes is amended to read: 20.916 (4) (a) If any state agency determines that the duties of any employee require the use of an automobile, it may authorize such employee to use a personal automobile in the employee's work for the state, and reimburse the employee for such at a rate which is set biennially by the department of employment relations office of

state human resources management under sub. (8) subject to the approval of the joint committee on employment relations.

-0576/8.38 Section 710. 20.916 (4m) (b) of the statutes is amended to read: 20.916 (4m) (b) Except as otherwise provided in this paragraph, if any state agency determines that an employee's duties require the use of a motor vehicle, and use of a personal motor vehicle is authorized by the agency under similar circumstances, the agency shall authorize the employee to use a personal motorcycle for the employee's duties and shall reimburse the employee for the use of the motorcycle at rates determined biennially by the secretary of employment relations director of the office of state human resources management under sub. (8), subject to the approval of the joint committee on employment relations. No state agency may authorize an employee to use or reimburse an employee for the use of a personal motorcycle under this paragraph if more than one individual is transported on the motorcycle. All allowances for the use of a motorcycle shall be paid upon approval and certification of the amounts payable by the head of the state agency for which the employee performs duties to the department of administration.

-0576/8.39 Section 711. 20.916 (5) (a) of the statutes is amended to read:

20.916 (5) (a) Whenever any state agency determines that the duties of any member or employee require the use of an airplane, it may authorize him or her to charter such airplane with or without a pilot; and it may authorize any member or employee to use his or her personal airplane and reimburse him or her for such use at a rate set biennially by the department of employment relations office of state human resources management under sub. (8), subject to the approval of the joint committee on employment relations. Such reimbursement shall be made upon the

certification of the amount by the head of the state agency to the department of administration.

-0576/8.40 **Section 712.** 20.916 (8) (a) of the statutes is amended to read:

20.916 (8) (a) The secretary of employment relations director of the office of state human resources management shall recommend to the joint committee on employment relations uniform travel schedule amounts for travel by state officers and employees whose compensation is established under s. 20.923 or 230.12. Such amounts shall include maximum permitted amounts for meal and lodging costs, special allowance expenses under sub. (9) (d), and porterage tips, except as authorized under s. 16.53 (12) (c). In lieu of the maximum permitted amounts for expenses under sub. (9) (b), (c), and (d), the secretary may recommend to the committee a per diem amount and method of reimbursement for any or all expenses under sub. (9) (b), (c), and (d).

-0576/8.41 Section 713. 20.916 (9) (f) 1. of the statutes is amended to read: 20.916 (9) (f) 1. Scheduled air travel. Reimbursement for air travel shall be limited to the lowest appropriate airfare, as determined by the secretary of employment relations director of the office of state human resources management. An employee may be reimbursed for air travel at a rate other than the lowest appropriate airfare only if the employee submits a written explanation of the reasonableness of the expense.

-0576/8.42 Section 714. 20.917 (1) (c) of the statutes is amended to read:

20.917 (1) (c) Reimbursement for moving expenses may be granted to a person reporting to his or her first place of employment or reporting upon reemployment after leaving the civil service, if reimbursement is recommended by the appointing authority and approved in writing by the secretary of employment relations director

1	of the office of state human resources management prior to the time when the move
2	is made.
3	*-0576/8.43* Section 715. 20.917 (2) (a) of the statutes is amended to read:
4	20.917 (2) (a) The secretary of employment relations director of the office of
5	state human resources management shall recommend a maximum dollar amount
6	which may be permitted for reimbursement of any employee moving costs under sub.
7	(1) (a) to (c), subject to the limitations prescribed in par. (b). This amount shall be
8	submitted for the approval of the joint committee on employment relations in the
9	manner provided in s. 20.916 (8), and upon approval shall become a part of the
10	compensation plan under s. 230.12 (1).
11	*-0576/8.44* Section 716. 20.917 (3) (a) 1. of the statutes is amended to read:
12	20.917 (3) (a) 1. Lodging allowances shall be in accordance with the schedule
13	established by the secretary of employment relations director of the office of state
14	human resources management, but may not exceed the rate established under s.
15	13.123 (1) (a) 1.
16	*-0576/8.45* Section 717. 20.917 (3) (a) 2. of the statutes is amended to read:
17	20.917 (3) (a) 2. Lodging allowance payments are subject to prior approval in
18	writing by the secretary of employment relations director of the office of state human
19	resources management.
20	*-0576/8.46* Section 718. 20.917 (5) (b) of the statutes is amended to read:
21	20.917 (5) (b) Payments under this subsection are in addition to any payments
22	made under sub. (1). Payments under this subsection may be made only with the
23	prior written approval of the secretary of employment relations director of the office
24	of state human resources management.

-0576/8.47 Section 719. 20.917 (6) of the statutes is amended to read:

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

from the fund.

20.917 (6) The secretary of employment relations director of the office of state
human resources management may, in writing, delegate to an appointing authority
the authority to approve reimbursement for moving expenses under sub. (1) (c), a
temporary lodging allowance under sub. (3) (a) 2. or expenses under sub. (5) (b).

-0529/4.51 Section 720. 20.920 (2) (a) of the statutes is amended to read: 20.920 (2) (a) With the approval of the secretary and state treasurer, each state agency may establish a contingent fund. The secretary shall determine the funding source for each contingent fund, total amount of the fund, and maximum payment

-0576/8.48 Section 721. 20.923 (4) (intro.) of the statutes is amended to read:

STATE AGENCY POSITIONS. (intro.) State agency heads, the 20.923 (4) administrator of the division of merit recruitment and selection in the department of employment relations office of state human resources management and commission chairpersons and members shall be identified and limited in number in accordance with the standardized nomenclature contained in this subsection, and shall be assigned to the executive salary groups listed in pars. (a) to (i). Except for positions specified in par. (c) 3m. and sub. (12), all unclassified division administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when approved by the joint committee on employment relations, by the secretary of employment relations director of the office of state human resources management to one of 10 executive salary groups. The joint committee on employment relations, by majority vote of the full committee, may amend recommendations for initial position assignments and changes in assignments to the executive salary groups submitted by the secretary of employment relations director of the office of state

 $\mathbf{2}$

3

4

5

6

7

8

9

10

11

12

13

19

23

24

25

human resources management. All division administrator assignments and amendments to assignments of administrator positions approved by the committee shall become part of the compensation plan. Whenever a new unclassified division administrator position is created, the appointing authority may set the salary for the position until the joint committee on employment relations approves assignment of the position to an executive salary group. If the committee approves assignment of the position to an executive salary group having a salary range minimum or maximum inconsistent with the salary paid to the incumbent at the time of such approval, the incumbent's salary shall be adjusted by the appointing authority to conform with the committee's action, effective on the date of that action. Positions are assigned as follows:

- *-1712/5.16* Section 722. 20.923 (4) (a) 6. of the statutes is repealed.
- *b0174/6.8* Section 725d. 20.923 (4) (c) 5. of the statutes is repealed.
- *-1295/2.9* Section 727. 20.923 (4) (d) 7m. of the statutes is repealed.
- *-0666/9.38* Section 728. 20.923 (4) (e) 1b. of the statutes is repealed.
- *b0155/3.57* Section 729m. 20.923 (4) (f) 1. of the statutes is created to read:
- 17 20.923 (4) (f) 1. Administration, department of; office of state human resources 18 management: director.
 - *-0576/8.50* Section 730. 20.923 (4) (g) 1m. of the statutes is repealed.
- *-1289/7.54* Section 731. 20.923 (4) (h) 2. of the statutes is repealed.
- *-0576/8.51* SECTION 732. 20.923 (4g) (intro.) of the statutes is amended to read:
 - 20.923 (4g) University of Wisconsin System senior executive positions. (intro.) A compensation plan consisting of 9 university senior executive salary groups is established for certain administrative positions at the University of

Wisconsin System. The salary ranges and adjustments to the salary ranges for the university senior executive salary groups 1 and 2 shall be contained in the recommendations of the secretary of employment relations director of the office of state human resources management under s. 230.12 (3) (e). The salary ranges and adjustments to the salary ranges for university senior executive salary groups 3 to 9 shall be determined by the board of regents of the University of Wisconsin System based on an analysis of salaries paid for similar positions at comparable universities in other states. The board of regents shall set the salaries for these positions within the ranges to which the positions are assigned to reflect the hierarchical structure of the system, to recognize merit, to permit orderly salary progression and to recognize competitive factors. The salary of any incumbent in the positions identified in pars. (ae) to (f) may not exceed the maximum of the salary range for the group to which the position is assigned. The positions are assigned as follows:

b0389/1.2 Section 734e. 20.923 (6) (as) of the statutes is amended to read: 20.923 (6) (as) Each elective executive officer other than the attorney general, the secretary of state, and the superintendent of public instruction: a deputy or assistant.

-0576/8.53 SECTION 735. 20.923 (7) (intro.) of the statutes is amended to read:

20.923 (7) WISCONSIN TECHNICAL COLLEGE SYSTEM SENIOR EXECUTIVE POSITIONS. (intro.) The salary range for the director and the executive assistant of the Wisconsin Technical College System shall be contained in the recommendations of the secretary of employment relations director of the office of state human resources management under s. 230.12 (3) (e). The board of the Wisconsin Technical College System shall set the salaries for these positions within the range to which the positions are

assigned to recognize merit, to permit orderly salary progression, and to recognize competitive factors. The salary of any incumbent in the positions identified in pars.

(a) and (b) may not exceed the maximum of the salary range for the group to which the position is assigned. The positions are assigned as follows:

b0389/1.3 Section 735e. 20.923 (8) of the statutes is amended to read:

20.923 (8) Deputies. Salaries for deputies appointed pursuant to ss. 13.94 (3) (b), 15.04 (2), and 551.51 (1) shall be set by the appointing authority. The salary shall not exceed the maximum of the salary range one range below the salary range of the executive salary group to which the department or agency head is assigned. The positions of assistant secretary of state, assistant state treasurer and associate director of the historical society shall be treated as unclassified deputies for pay purposes under this subsection.

b0155/3.61 Section 735m. 20.923 (9) of the statutes is amended to read:

20.923 (9) EXECUTIVE ASSISTANTS. Salaries for executive assistants appointed under ss. 15.05 (3) and 15.06 (4m) shall be set by the appointing authority. The salary for an executive assistant appointed under s. 15.05 (3) or 15.06 (4m), other than the salary for the executive assistant to the director of the technical college system, may not exceed the maximum of the salary range 2 ranges below the salary range of for the executive salary group to which the department or agency head is assigned. The position of administrative assistant to the lieutenant governor shall be treated as are executive assistants for pay purposes under this subsection. The salary for the executive assistant appointed under s. 230.04 (16) shall be set by the appointing authority. The salary for that position may not exceed the maximum of the salary range 2 ranges below the salary range for the executive salary group to which the appointing authority is assigned.

-1607/P3.4 Section 736. 20.9275 (1) (c) of the statutes is amended to read:
20.9275 (1) (c) "Organization" means a nonprofit corporation, as defined in s.
46.93 (1m) (e) 66.0129 (6) (b), or a public agency, as defined in s. $46.93 (1m) (e) 46.856$
(1) (b).

-1607/P3.5 Section 737. 20.9275 (2) (intro.) of the statutes is amended to read:

20.9275 (2) (intro.) No state agency or local governmental unit may authorize payment of funds of this state, of any local governmental unit or, subject to sub. (3m), of federal funds passing through the state treasury as a grant, subsidy or other funding that wholly or partially or directly or indirectly involves pregnancy programs, projects or services, that is a grant, subsidy or other funding under s. 46.93, 46.99, 46.995, 253.05, 253.07, 253.08 or 253.085 or 42 USC 701 to 710, if any of the following applies:

-0529/4.52 Section 738. 20.929 of the statutes is amended to read:

20.929 Agency drafts or warrants. The secretary of administration may authorize any state agency to issue drafts or warrants drawn on the state treasury. Such drafts or warrants may be issued only in connection with purchase orders authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant. The state treasurer secretary shall pay such drafts or warrants as presented. The secretary of administration and shall audit the purchase orders issued. Any purchase order that is disapproved by the secretary as unlawful or unauthorized shall be returned by the secretary to the state agency for reimbursement to the state treasurer treasury. The secretary shall make written regulations for the implementation of this section. The secretary may require any state agency to utilize one or more separate depository accounts to implement this section. The illegal or

unauthorized use of purchase orders and drafts or warrants under this section is subject to the remedies specified in s. 16.77.

-0347/P1.2 Section 739. 21.19 (13) of the statutes is created to read:

21.19 (13) The adjutant general shall cooperate with the federal government in the operation and maintenance of distance learning centers for the use of current and former members of the national guard and the U.S. armed forces. The adjutant general may charge rent for the use of a center by a nonmilitary or nonfederal person. All moneys received under this subsection shall be credited to the appropriation account under s. 20.465 (1) (i).

-0529/4.53 Section 740. 21.33 of the statutes is amended to read:

21.33 Pay department. The quartermaster general acting as paymaster under orders from the governor may draw from the state treasury the money necessary for paying troops in camp or on active service, and shall furnish such security for the same as the state treasurer secretary of administration may direct. The amount due on account of the field, staff, or other officers, noncommissioned staff and band, company, or enlistees, not herein enumerated, if any, shall be paid to the person to whom the same shall be due, on the properly signed and certified payrolls.

-0348/1.1 Section 741. 21.49 (1) (b) 1g. of the statutes is created to read:

21.49 (1) (b) 1g. A public institution of higher education under the Minnesota-Wisconsin student reciprocity agreement under s. 39.47.

-0348/1.2 Section 742. 21.49 (1) (b) 1m. of the statutes is created to read:

21.49 (1) (b) 1m. A public institution of higher education under an interstate agreement under s. 39.42.

-0348/1.3 Section 743. 21.49 (1) (b) 2. of the statutes is amended to read:

21.49 (1) (b) 2.	Any Except as provided in subds. 1g. and 1m., an accredit	ed
institution of higher	education <u>located in this state</u> , as defined in 20 USC 1002.	

-0348/1.4 Section 744. 21.49 (3) (a) of the statutes is amended to read:

21.49 (3) (a) Any eligible guard member upon satisfactory completion of a full-time or part-time course in a qualifying school is eligible for a tuition grant equal to 100% of the actual tuition charged by the school or 100% of the maximum arithmetic average of resident undergraduate tuition tuitions charged by the university of Wisconsin-Madison 4-year institutions in the University of Wisconsin System for a comparable number of credits, whichever amount is less.

-1295/2.10 Section 745. 21.80 (7) (b) 1. of the statutes is amended to read: 21.80 (7) (b) 1. A person who receives notification under par. (a) that the adjutant general was unable to resolve the person's complaint may request the adjutant general to refer the complaint to counsel, which may include the attorney general, appointed by the governor on the recommendation of the adjutant general for the purpose of prosecuting complaints under this subdivision who shall file a complaint for appropriate relief with the department of workforce development or, if the person is an employee of a state agency, as defined in s. 111.32 (6) (a), the personnel commission.

-1295/2.11 Section 746. 21.80 (7) (b) 2. of the statutes is amended to read: 21.80 (7) (b) 2. Subdivision 1. does not preclude a person who has chosen not to file a complaint with the adjutant general under par. (a), whose complaint the adjutant general has refused to endeavor to resolve under par. (a), or who has chosen not to request the adjutant general to refer his or her complaint to counsel under subd. 1. from filing a complaint for appropriate relief with the department of

1	workforce development or, if the person is an employee of a state agency, with the
2	personnel commission.
3	*-1295/2.12* Section 747. 21.80 (7) (b) 3. of the statutes is amended to read:
4	21.80 (7) (b) 3. The department of workforce development or the personnel
5	commission shall process a complaint filed under subd. 1. or 2. in the same manner
6	that employment discrimination complaints are processed under s. 111.39.
7	*-1295/2.13* Section 748. 21.80 (7) (d) (intro.) of the statutes is amended to
8	read:
9	21.80 (7) (d) Remedies. (intro.) If the department of workforce development
10	or the personnel commission finds that an employer has failed or refused, or is about
11	to fail or refuse, to provide any reemployment right or benefit to which a person is
12	entitled under this section or has discharged or otherwise discriminated against any
13	person in violation of par. (c), the department of workforce development or the
14	personnel commission may order the employer to do any one or more of the following:
15	*-1295/2.14* Section 749. 21.80 (7) (d) 3. of the statutes is amended to read:
16	21.80 (7) (d) 3. Pay the person, as liquidated damages, an amount that is equal
17	to the amount ordered under subd. 2. if the department of workforce development Θ r
18	the personnel commission finds that the failure or refusal to provide reemployment
19	rights or benefits under this section or the discharge or other discrimination was
20	willful.
21	*-1289/7.55* Section 750. Chapter 22 (title) of the statutes is repealed.
22	*-1289/7.56* Section 751. 22.01 (intro.) of the statutes is repealed.
23	*-1327/1.15* Section 752. 22.01 (1) of the statutes is amended to read:
24	22.01 (1) "Agency" has the meaning given in s. $16.70 (1) (1e)$.

1	*-1289/7.57* Section 753. 22.01 (1) of the statutes, as affected by 2003
2	Wisconsin Act (this act), is renumbered 16.97 (1m).
3	*-1289/7.58* SECTION 754. 22.01 (2), (2m), (3) and (4) of the statutes are
4	renumbered 16.97 (2), (2m), (3) and (4).
5	*-1289/7.59* Section 755. 22.01 (5) of the statutes is repealed.
6	*-1289/7.60* Section 756. 22.01 (5m) to (10) of the statutes are renumbered
7	16.97 (5m) to (10).
8	*-1289/7.61* Section 757. 22.03 (title) of the statutes is renumbered 16.971
9	(title).
10	*-1289/7.62* Section 758. 22.03 (2) (intro.), (a) and (ae) of the statutes are
11	renumbered 16.971 (2) (intro.), (a) and (ae).
12	*-1289/7.63* Section 759. 22.03 (2) (am) to (k) of the statutes are renumbered
13	16.971 (2) (am) to (k).
14	*-1289/7.64* Section 760. 22.03 (2) (L) to (m) of the statutes are renumbered
15	16.971 (2) (L) to (m) and amended to read:
16	16.971 (2) (L) Require each executive branch agency, other than the board of
17	regents of the University of Wisconsin System, to adopt and submit to the
18	department, in a form specified by the department, no later than March 1 of each
19	year, a strategic plan for the utilization of information technology to carry out the
20	functions of the agency in the succeeding fiscal year for review and approval under
21	s. 22.13 <u>16.976</u> .
22	(Lm) No later than 60 days after enactment of each biennial budget act, require
23	each executive branch agency, other than the board of regents of the University of
24	Wisconsin System, that receives funding under that act for an information
25	technology development project to file with the department an amendment to its

strategic plan for the utilization of information technology under par. (L). The amendment shall identify each information technology development project for which funding is provided under that act and shall specify, in a form prescribed by the chief information officer department, the benefits that the agency expects to realize from undertaking the project.

- (m) Assist in coordination and integration of the plans of executive branch agencies relating to information technology approved under par. (L) and, using these plans and the statewide long-range telecommunications plan under s. 22.41 16.979 (2) (a), formulate and revise biennially a consistent statewide strategic plan for the use and application of information technology. The department shall, no later than September 15 of each even-numbered year, submit the statewide strategic plan to the cochairpersons of the joint committee on information policy and technology and the governor.
- *-1289/7.65* SECTION 761. 22.03 (2) (n) of the statutes is renumbered 16.971 (2) (n).
- *-1289/7.66* Section 762. 22.03 (2m) (intro.) of the statutes is renumbered 16.971 (2m) (intro.).
 - *-1289/7.67* Section 763. 22.03 (2m) (a) to (h) of the statutes are renumbered 16.971 (2m) (a) to (h).
 - *-1289/7.68* SECTION 764. 22.03 (3) of the statutes is renumbered 16.971 (3) and amended to read:
 - 16.971 (3) (a) The chief information officer department shall notify the joint committee on finance in writing of the proposed acquisition of any information technology resource that the department considers major or that is likely to result in a substantive change of service, and that was not considered in the regular

budgeting process and is to be financed from general purpose revenues or corresponding revenues in a segregated fund. If the cochairpersons of the committee do not notify the chief information officer department that the committee has scheduled a meeting for the purpose of reviewing the proposed acquisition within 14 working days after the date of the officer's department's notification, the department may approve acquisition of the resource. If, within 14 working days after the date of the officer's department's notification, the cochairpersons of the committee notify the officer department that the committee has scheduled a meeting for the purpose of reviewing the proposed acquisition, the department shall not approve acquisition of the resource unless the acquisition is approved by the committee.

- (b) The chief information officer department shall promptly notify the joint committee on finance in writing of the proposed acquisition of any information technology resource that the department considers major or that is likely to result in a substantive change in service, and that was not considered in the regular budgeting process and is to be financed from program revenues or corresponding revenues from program receipts in a segregated fund.
- *-1289/7.69* Section 765. 22.03 (4) and (6) of the statutes are renumbered 16.971 (4) and (6).
- *-1289/7.70* Section 766. 22.03 (9) of the statutes is renumbered 16.971 (9) and amended to read:
- 16.971 (9) In conjunction with the public defender board, the director of state courts, the departments of corrections and justice and district attorneys, the department of electronic government may maintain, promote and coordinate automated justice information systems that are compatible among counties and the officers and agencies specified in this subsection, using the moneys appropriated

 $\mathbf{2}$

under s. 20.530 20.505 (1) (ja), (kp) and (kq). The department of electronic
government shall annually report to the legislature under s. 13.172 (2) concerning
the department's efforts to improve and increase the efficiency of integration of
justice information systems.

- *-1289/7.71* Section 767. 22.03 (11) of the statutes is renumbered 16.971 (11).
- 7 *-1289/7.72* SECTION 768. 22.05 (title) of the statutes is renumbered 16.972 8 (title).
 - *-1289/7.73* Section 769. 22.05 (1) of the statutes is renumbered 16.972 (1).
 - *-1289/7.74* SECTION 770. 22.05 (2) (intro.) and (a) of the statutes are renumbered 16.972 (2) (intro.) and (a).
 - *-1289/7.75* Section 771. 22.05 (2) (b) and (c) of the statutes are renumbered 16.972 (2) (b) and (c) and amended to read:
 - 16.972 (2) (b) Provide such computer services and telecommunications services to local governmental units and the broadcasting corporation and provide such telecommunications services to qualified private schools, postsecondary institutions, museums and zoos, as the department considers to be appropriate and as the department can efficiently and economically provide. The department may exercise this power only if in doing so it maintains the services it provides at least at the same levels that it provides prior to exercising this power and it does not increase the rates chargeable to users served prior to exercise of this power as a result of exercising this power. The department may charge local governmental units, the broadcasting corporation, and qualified private schools, postsecondary institutions, museums and zoos, for services provided to them under this paragraph in accordance with a methodology determined by the chief information officer department. Use of

- telecommunications services by a qualified private school or postsecondary institution shall be subject to the same terms and conditions that apply to a municipality using the same services. The department shall prescribe eligibility requirements for qualified museums and zoos to receive telecommunications services under this paragraph.
- (c) Provide such supercomputer services to agencies, local governmental units and entities in the private sector as the department considers to be appropriate and as the department can efficiently and economically provide. The department may exercise this power only if in doing so it maintains the services it provides at least at the same levels that it provides prior to exercising this power and it does not increase the rates chargeable to users served prior to exercise of this power as a result of exercising this power. The department may charge agencies, local governmental units and entities in the private sector for services provided to them under this paragraph in accordance with a methodology determined by the chief information officer department.
- *-1289/7.76* SECTION 772. 22.05 (2) (d) of the statutes is renumbered 16.972 (2) (d).
 - ***-1289/7.77*** **SECTION 773.** 22.05 (2) (e) of the statutes is renumbered 16.972 (2) (e).
 - *-1289/7.78* Section 774. 22.05 (2) (f) and (g) of the statutes are renumbered 16.972 (2) (f) and (g) and amended to read:
 - 16.972 (2) (f) Acquire, operate, and maintain any information technology equipment or systems required by the department to carry out its functions, and provide information technology development and management services related to those information technology systems. The department may assess executive

- branch agencies, other than the board of regents of the University of Wisconsin System, for the costs of equipment or systems acquired, operated, maintained, or provided or services provided under this paragraph in accordance with a methodology determined by the chief information officer department. The department may also charge any agency for such costs as a component of any services provided by the department to the agency.
- (g) Assume direct responsibility for the planning and development of any information technology system in the executive branch of state government outside of the University of Wisconsin System that the chief information officer department determines to be necessary to effectively develop or manage the system, with or without the consent of any affected executive branch agency. The department may charge any executive branch agency for the department's reasonable costs incurred in carrying out its functions under this paragraph on behalf of that agency.
- *-1289/7.79* SECTION 775. 22.05 (2) (h) of the statutes is renumbered 16.972 (2) (h) and amended to read:

16.972 (2) (h) Establish master contracts for the purchase of materials, supplies, equipment, or contractual services relating to information technology or telecommunications for use by agencies, authorities, local governmental units, or entities in the private sector and. The department may require any executive branch agency, other than the board of regents of the University of Wisconsin System, to make any purchases of materials, supplies, equipment, or contractual services relating to information technology or telecommunications that are included under the contract pursuant to the terms of the contract.

-1289/7.80 SECTION 776. 22.05 (2) (i) of the statutes is renumbered 16.972 (2) (i).

1	*-1289/7.81* Section 777. 22.07 (intro.) of the statutes is renumbered 16.973
2	(intro.).
3	*-1289/7.82* Section 778. 22.07 (1) and (2) of the statutes are renumbered
4	16.973 (1) and (2) and amended to read:
5	16.973 (1) Provide or contract with a public or private entity to provide
6	computer services to agencies. The department may charge agencies for services
7	provided to them under this subsection in accordance with a methodology
8	determined by the chief information officer department.
9	(2) Promulgate, by rule, methodologies for establishing all fees and charges
10	established or assessed by the department or the chief information officer under this
11	chapter <u>subchapter</u> .
12	*-1289/7.83* Section 779. 22.07 (3) to (7) of the statutes are renumbered
13	16.973 (3) to (7).
14	*-1289/7.84* Section 780. 22.07 (8) of the statutes is renumbered 16.973 (8)
15	and amended to read:
16	16.973 (8) Offer the opportunity to local governmental units to voluntarily
17	obtain computer or supercomputer services from the department when those
18	services are provided under s. 22.05 16.972 (2) (b) or (c), and to voluntarily
19	participate in any master contract established by the department under s. 22.05
20	16.972 (2) (h) or in the use of any informational system or device provided by the
21	department under <u>22.09</u> <u>16.974</u> (3).
22	*-1289/7.85* Section 781. 22.07 (9) of the statutes is renumbered 16.973 (9).
23	*-1289/7.86* Section 782. 22.09 (intro.) of the statutes is renumbered 16.974
24	(intro.) and amended to read:

16.974 Powers of the chief information officer department.	(intro.)	The
chief information officer department may:		

-1289/7.87 Section 783. 22.09 (1) of the statutes is renumbered 16.974 (1).

-1289/7.88 Section 784. 22.09 (2) and (3) of the statutes are renumbered 16.974 (2) and (3) and amended to read:

16.974 (2) Subject to s. 22.05 16.972 (2) (b), enter into and enforce an agreement with any agency, any authority, any unit of the federal government, any local governmental unit, or any entity in the private sector to provide services authorized to be provided by the department to that agency, authority, unit, or entity at a cost specified in the agreement.

(3) Develop or operate and maintain any system or device facilitating Internet or telephone access to information about programs of agencies, authorities, local governmental units, or entities in the private sector, or otherwise permitting the transaction of business by agencies, authorities, local governmental units, or entities in the private sector by means of electronic communication. The chief information officer department may assess executive branch agencies, other than the board of regents of the University of Wisconsin System, for the costs of systems or devices relating to information technology or telecommunications that are developed, operated, or maintained under this subsection in accordance with a methodology determined by the officer department. The chief information officer department may also charge any agency, authority, local governmental unit, or entity in the private sector for such costs as a component of any services provided by the department to that agency, authority, local governmental unit, or entity.

b0312/2.14 **Section 785c.** 22.09 (5) of the statutes is renumbered 16.974 (5).

-1289/7.90 Section 786. 22.11 of the statutes is renumbered 16.975.

1	*-1289/7.91* Section 787.	22.13 (title) of the statutes is re-	numbered 16.976
2	(title).		

-1289/7.92 Section 788. 22.13 (1) of the statutes is renumbered 16.976 (1) and amended to read:

16.976 (1) As a part of each proposed strategic plan submitted under s. 22.03 16.971 (2) (L), the department shall require each executive branch agency to address the business needs of the agency and to identify all proposed information technology development projects that serve those business needs, the priority for undertaking such projects, and the justification for each project, including the anticipated benefits of the project. Each proposed plan shall identify any changes in the functioning of the agency under the plan. In each even–numbered year, the plan shall include identification of any information technology development project that the agency plans to include in its biennial budget request under s. 16.42 (1).

-1289/7.93 Section 789. 22.13 (2) of the statutes is renumbered 16.976 (2).

-1289/7.94 Section 790. 22.13 (3) to (5) of the statutes are renumbered 16.976 (3) to (5) and amended to read:

16.976 (3) Following receipt of a proposed strategic plan from an executive branch agency, the chief information officer department shall, before June 1, notify the agency of any concerns that the officer department may have regarding the plan and provide the agency with his or her its recommendations regarding the proposed plan. The chief information officer department may also submit any concerns or recommendations regarding any proposed plan to the board for its consideration. The board shall then consider the proposed plan and provide the chief information officer department with its recommendations regarding the plan. The executive

24

25

1	branch agency may submit modifications to its proposed plan in response to any
2	recommendations.
3	(4) Before June 15, the chief information officer department shall consider any
4	recommendations provided by the board under sub. (3) and shall then approve or
5	disapprove the proposed plan in whole or in part.
6	(5) No executive branch agency, other than the board of regents of the
7	University of Wisconsin System, may implement a new or revised information
8	technology development project authorized under a strategic plan until the
9	implementation is approved by the chief information officer department in
10	accordance with procedures prescribed by the officer department.
11	*-1289/7.95* Section 791. 22.13 (6) of the statutes is renumbered 16.976 (6).
12	*-1289/7.96* Section 792. 22.15 (intro.) of the statutes is renumbered 16.977
13	(intro.).
14	*-1289/7.97* Section 793. 22.15 (1) to (3) of the statutes are renumbered
15	16.977 (1) to (3).
16	*-1289/7.98* Section 794. 22.17 (title) of the statutes is renumbered 16.978
17	(title).
18	*-1289/7.99* Section 795. 22.17 (1) to (4) of the statutes are renumbered
19	16.978 (1) to (4) and amended to read:
20	16.978 (1) The board shall provide the chief information officer department
21	with its recommendations concerning any elements of the strategic plan of an
22	executive branch agency that are referred to the board under s. $\underline{22.13}$ $\underline{16.976}$ (3).

(2) The board may advise the chief information officer department with respect to management of the information technology portfolio of state government under s. 22.15 16.977.

25

1	(3) The board may, upon petition of an executive branch agency, review any
2	decision of the chief information officer <u>department</u> under this chapter <u>subchapter</u>
3	affecting that agency. Upon review, the board may affirm, modify, or set aside the
4	decision. If the board modifies or sets aside the decision of the chief information
5	officer department, the decision of the board stands as the decision of the chief
6	information officer department and the decision is not subject to further review or
7	appeal.
8	(4) The board may monitor progress in attaining goals for information
9	technology and telecommunications development set by the chief information officer
10	department or executive branch agencies, other than the board of regents of the
11	University of Wisconsin System, and may make recommendations to the officer
12	department or agencies concerning appropriate means of attaining those goals.
13	*-1289/7.100* Section 796. 22.19 of the statutes is renumbered 16.9785.
14	*-1289/7.101* Section 797. 22.41 (title) of the statutes is renumbered 16.979
15	(title).
16	*-1289/7.102* Section 798. 22.41 (2) (intro.) of the statutes is renumbered
17	16.979 (2) (intro.).
18	*-1289/7.103* Section 799. 22.41 (2) (a) to (f) of the statutes are renumbered
19	16.979 (2) (a) to (f).
20	*-1289/7.104* Section 800. 22.41 (3) of the statutes is renumbered 16.979 (3).
21	*-1712/5.17* Section 801. 23.09 (17m) (j) of the statutes is repealed.
22	*b0170/6.2* Section 801c. 23.0917 (3) (b) of the statutes is amended to read:
23	23.0917 (3) (b) In obligating moneys under the subprogram for land
24	acquisition, the department shall set aside in each fiscal year, except in fiscal years

2003-04 and 2004-05, \$3,000,000 that may be obligated only for state trails and the

development.

1	ice age trail and for grants for the state trails and the ice age trails under s. 23.096
2	The period of time during which the moneys shall be set aside in each fiscal year shall
3	begin on the July 1 of the fiscal year and end on the June 30 of the same fiscal year
4	*b0170/6.2* Section 801f. 23.0917 (3) (dm) 1r. of the statutes is created to
5	read:
6	23.0917 (3) (dm) 1r. For fiscal year 2002-03, \$45,000,000.
7	*b0170/6.2* Section 801h. 23.0917 (3) (dm) 1t. of the statutes is created to
8	read:
9	23.0917 (3) (dm) 1t. For fiscal year 2003-04, \$10,000,000.
10	*b0170/6.2* Section 801j. 23.0917 (3) (dm) 1v. of the statutes is created to
11	read:
12	23.0917 (3) (dm) 1v. For fiscal year 2004-05, \$5,000,000.
13	*b0170/6.2* Section 801m. 23.0917 (3) (dm) 2. of the statutes is amended to
14	read:
15	23.0917 (3) (dm) 2. For each fiscal year beginning with 2002-03 2005-06 and
16	ending with fiscal year 2009–10, \$45,000,000 \$22,500,000.
17	*b0170/6.2* Section 801p. 23.0917 (4) (d) 1. of the statutes is repealed and
18	recreated to read:
19	23.0917 (4) (d) 1. Except as provided in sub. (5), the department may not
20	obligate under this subprogram more than the following amounts:
21	a. For fiscal year 2000–01, \$11,500,000.
22	b. For fiscal year 2001–02, \$11,500,000.
23	c. For fiscal year 2002–03, \$15,000,000.
24	d. For each of fiscal years 2003-04 and 2004-05, \$2,000,000 for property

1	e. For each of fiscal years 2003–04 and 2004–05, \$3,000,000 for local assistance.
2	f. For each fiscal year beginning with 2005-06 and ending with fiscal year
3	2009–10, \$7,500,000.
4	* $b0170/6.2$ * Section 801t. 23.0917 (4) (d) 3. of the statutes is amended to read:
5	23.0917 (4) (d) 3. The Except as provided in par. (d) 1. d. and e., the department
6	shall obligate at least \$3,500,000 in each fiscal year for property development.
7	*-1243/1.26* Section 802. 23.0917 (4m) (a) 2. of the statutes is amended to
8	read:
9	23.0917 (4m) (a) 2. "Federal nontransportation moneys" means moneys
10	received from the federal government that are not deposited in the transportation
11	fund and that are not credited to the appropriations appropriation under ss. s. 20.115
12	(2) (m) and 20.445 (1) (ox).
13	*b0170/6.3* Section 802g. 23.0917 (5m) (b) 3. of the statutes is renumbered
14	23.0917 (5m) (bn) 2.
15	*b0170/6.3* Section 802h. 23.0917 (5m) (b) 4. of the statutes is renumbered
16	23.0917 (5m) (bn) 3.
17	*b0170/6.3* Section 802j. 23.0917 (5m) (bn) 1. of the statutes is created to
18	read:
19	23.0917 (5m) (bn) 1. Subdivisions 2. and 3. apply to land acquired by the
20	department on or after the effective date of this subdivision [revisor inserts date].
21	* b0170/6.3 * SECTION 802k. 23.0917 (5m) (br) of the statutes is created to read:
22	23.0917 (5m) (br) 1. Subdivisions 2. and 3. apply to land acquired by the
23	department before the effective date of this subdivision [revisor inserts date].
24	2. For bonds that are retired from the proceeds of the sale of the acquired land
25	within 5 years after the date on which the land was acquired by the department, the

department shall adjust the available bonding authority for the subprogram for land acquisition by increasing the available bonding authority for the fiscal year in which the bonds are retired by an amount equal to the total amount of the bonds issued for the sale that have been retired in that fiscal year.

3. For bonds that are not retired from the proceeds of the sale of the acquired land within 5 years after the date on which the land was acquired by the department, the department shall adjust the available bonding authority for the subprogram for land acquisition by decreasing the available bonding authority for the next fiscal year beginning after the end of that 5—year period by an amount equal to the total amount of the bonds that have not been retired from such proceeds in that fiscal year and, if necessary, shall decrease for each subsequent fiscal year the available bonding authority in an amount equal to that available bonding authority or equal to the amount still needed to equal the total amount of the bonds that have not been retired from such proceeds, whichever is less, until the available bonding authority has been decreased by an amount equal to the total of the bonds that have not been retired.

b0170/6.3 Section 802L. 23.0917 (6) (a) of the statutes is renumbered 23.0917 (6) and amended to read:

23.0917 (6) REVIEW BY JOINT COMMITTEE ON FINANCE. The department may not obligate from the appropriation under s. 20.866 (2) (ta) for a given project or activity, except for a grant under sub. (4) that does not exceed \$250,000, any moneys unless it first notifies the joint committee on finance in writing of the proposal. If the cochairpersons of the committee do not notify the department within 14 working days after the date of the department's notification that the committee has scheduled a meeting to review the proposal, the department may obligate the moneys. If, within 14 working days after the date of the notification by the department, the

cochairpersons of the committee notify the department that the committee has
scheduled a meeting to review the proposal, the department may obligate the moneys
only upon approval of the committee.
b0170/6.3 Section 802m. 23.0917 (6) (b) of the statutes is repealed.
b0170/6.3 Section 802n. 23.0917 (6) (c) of the statutes is repealed.
-1712/5.18 Section 803. 23.092 (7) of the statutes is repealed.
b0137/1.1 Section 803m. 23.0963 of the statutes is created to read:
23.0963 Payments to television production company. From the
appropriation under s. 20.370 (9) (mu), the department shall annually pay Discover
Wisconsin Productions, or its successor, \$750,000 to enter into an agreement with the
department for the production of a nature-based television series that highlights the
outdoors of Wisconsin.
-1634/7.41 Section 804. 23.15 (1) of the statutes is amended to read:
23.15 (1) The natural resources board may sell, at public or private sale, lands
and structures owned by the state under the jurisdiction of the department of natural
resources when the natural resources board determines that said lands are no longer
necessary for the state's use for conservation purposes and, if real property, the real
property is not the subject of a petition under s. $16.375 \underline{560.9810}$ (2).
b0170/6.4 Section 804f. 23.197 (1) of the statutes is renumbered 23.197
(1m).
b0170/6.4 Section 804g. 23.197 (1b) of the statutes is created to read:
23.197 (1b) Definition. In this section, "obligate" has the meaning given in s.
23.0917 (1) (e).
b0170/6.4 Section 804k. 23.197 (10) of the statutes is created to read:

23.197 (10) Peshtigo River State Forest. From the appropriation under s. 20.866 (2) (ta), during fiscal year 2003–04, the department shall obligate \$5,000,000 to acquire land for the Peshtigo River State Forest. For purposes of s. 23.0917, moneys provided from the appropriation under s. 20.866 (2) (ta) shall be treated as moneys obligated under the subprogram for land acquisition.

b0259/3.2 **Section 804n.** 23.22 (2) (c) of the statutes is amended to read:

23.22 (2) (c) Under the program established under par. (a), the department shall promulgate rules to establish a procedure to award cost-sharing grants to public and private entities for up to 50% of the costs of projects to control invasive species. Any The rules promulgated under this paragraph shall establish criteria for determining eligible projects and eligible grant recipients and. Eligible projects shall include education and inspection activities at boat landings. The rules shall allow cost-share contributions to be in the form of money or in-kind goods or services or any combination thereof. In promulgating these rules, the department shall consider the recommendations of the council under sub. (3) (c). From the appropriation under s. 20.370 (6) (ar), the department shall make available in each fiscal year at least \$500,000 for cost-sharing grants to be awarded to local governmental units for the control of invasive species that are aquatic species.

-0529/4.54 Section 805. 23.49 of the statutes is amended to read:

23.49 Credit card use charges. The department shall certify to the state treasurer secretary of administration the amount of charges associated with the use of credit cards that is assessed to the department on deposits accepted under s. 23.66 (1m) by conservation wardens, and the state treasurer secretary of administration shall pay the charges from moneys received under s. 59.25 (3) (j) and (k) that are reserved for payment of the charges under s. 14.58 (21) 20.907 (5) (e) 12e.

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

-0529/4.55 **Section 806.** 23.85 of the statutes is amended to read:

23.85 Statement to county board; payment to state. Every county treasurer shall, on the first day of the annual meeting of the county board of supervisors, submit to it a verified statement of all forfeitures, penalty assessments, jail assessments, weapons assessments, environmental assessments, wild animal protection assessments, natural resources assessments, fishing shelter removal assessments, snowmobile registration restitution payments, and natural resources restitution payments money received during the previous year. The county clerk shall deduct all expenses incurred by the county in recovering those forfeitures, penalty assessments, weapons assessments, environmental assessments, wild animal protection assessments, natural resources assessments, fishing shelter removal assessments, snowmobile registration restitution payments, and natural resources restitution payments from the aggregate amount so received, and shall immediately certify the amount of clear proceeds of those forfeitures, penalty assessments, weapons assessments, environmental assessments, wild animal protection assessments, natural resources assessments, fishing shelter removal assessments, snowmobile registration restitution payments, and natural resources restitution payments to the county treasurer, who shall pay the proceeds to the state treasurer as provided in s. 59.25 (3). Jail assessments shall be treated separately as provided in s. 302.46.

*-0529/4.56*SECTION 807. 24.17 (1) (intro.) of the statutes is amended to read: 24.17 (1) (intro.) When the purchaser of any such lands shall make payment to the treasurer secretary of administration of the amount required to be paid on such sale, and, in case of a private sale, shall also produce the memorandum mentioned in s. 24.16, the treasurer secretary of administration shall give a receipt therefor to

such purchaser, and unless such sale be made wholly for cash the board shall execute and deliver to such person a duplicate certificate of sale, in which it shall certify:

-0529/4.57 Section 808. 24.17 (2) of the statutes is amended to read:

24.17 (2) When the sale is wholly for cash, upon payment as above provided, the treasurer secretary of administration shall thereupon give to such purchaser a receipt stating the amount paid and giving a description of the lot or tract of land sold and that such purchaser is entitled to receive a patent according to law.

-0529/4.58 Section 809. 24.20 of the statutes is amended to read:

24.20 Payments and accounts. All money paid on account of sales of public lands shall be paid to the state treasurer secretary of administration who shall credit the proper fund therewith, crediting the general fund with the proceeds of sales of Marathon County lands, and the secretary of administration or the secretary's designee, upon countersigning the receipt given therefor, shall charge the treasurer therewith, and shall also enter the name of the person paying the same, the number of the certificate, if any, upon which the amount shall be paid, and the time of the payment.

-0529/4.59 Section 810. 24.25 of the statutes is amended to read:

24.25 Patent and record thereof. Whenever full payment shall have been made for any such lands as required by law, and the purchaser or the purchaser's legal representatives shall produce to the board the duplicate certificate of sale, with the receipt of the state treasurer secretary of administration endorsed thereon, showing that the whole amount of the principal and interest due thereon has been paid and that the holder of such certificate is entitled to a patent for the lands described therein, the original and duplicate certificates shall be canceled, and the board shall thereupon execute and deliver a patent to the person entitled thereto for

the land described in such certificate. All patents issued by the board shall be recorded in its office; and the record of patents heretofore issued by it is hereby declared a legal record. Purchasers may, at any time before due, pay any part or the whole of such purchase money and the interest thereon. In all cases where patents have been or may hereafter be issued to a person who may have died or who shall die before the date thereof, the title to the land described therein shall inure to and become vested in the heirs, devisees, or assignees of such person to the same extent as if the patent had issued to that person during that person's lifetime.

-0529/4.60 Section 811. 24.29 of the statutes is amended to read:

24.29 Redemption. At any time before the 5 days next preceding the reoffering of such land at public sale, the former purchaser or the former purchaser's assigns or legal representatives may, by the payment of the sum due with interest, and all taxes returned thereon to the state treasurer secretary of administration which are still unpaid, and all costs occasioned by the delay, together with 3% damages on the whole sum owing for such land, prevent such resale and revive the original contract.

-0529/4.61 Section 812. 24.32 (2) of the statutes is amended to read:

24.32 (2) Every such tract may be redeemed by the former purchaser thereof, the former purchaser's assigns or legal representatives at any time before the June 30th next following the date of such resale, upon presenting to the board satisfactory proof, which shall be filed and preserved by it, that such tract was, at the time of resale, in whole or in part under cultivation or adjoining a tract partly cultivated, belonging to the former purchaser, the former purchaser's assigns or legal representatives and used in connection therewith, and upon depositing with the state treasurer secretary of administration, for the use of the purchaser at such

resale the amount paid by the purchaser for such land, together with 25% of the amount of such taxes, interest, and costs in addition thereto; and every certificate issued upon any such resale shall be subject to the right of redemption whether it be expressed in such certificate or not. And no patent shall be issued on any such resale until the expiration of such redemption period.

-0529/4.62 Section 813. 24.33 (1) (c) of the statutes is amended to read:

24.33 (1) (c) Payment is made to the treasurer secretary of administration in the amount actually due on the first certificate at the time of the resale, with interest, costs, and charges, and with interest on the amount for which the land was sold at the rate of 10% per year.

-1847/2.3 Section 816. 24.61 (2) (b) of the statutes is amended to read:

24.61 (2) (b) Deposited with state treasurer secretary of administration. All bonds, notes, and other securities so purchased shall be deposited with the state treasurer secretary of administration.

-0529/4.64 Section 821. 24.67 (3) of the statutes is amended to read:

24.67 (3) If a municipality has acted under subs. (1) and (2), it shall certify that fact to the department of administration. Upon receiving a certification from a municipality, or upon direction of the board if a loan is made to a cooperative educational service agency or a federated public library system, the secretary of administration shall draw a warrant upon the state treasurer for the amount of the loan, payable to the treasurer of the municipality, cooperative educational service agency, or federated public library system making the loan or as the treasurer of the municipality, cooperative educational service agency, or federated public library system directs. The certificate of indebtedness shall then be conclusive evidence of

the validity of the indebtedness and that all the requirements of law concerning the application for the making and acceptance of the loan have been complied with.

-0529/4.65 Section 822. 24.69 (1) of the statutes is amended to read:

24.69 (1) The board may sell state trust fund loans or participations therein, and may contract to do so at a future date, for such price, upon such other terms and in such manner as the board may determine. The sale may be to any person, including, without limitation, a trust or other investment vehicle created for the purpose of attracting private investment capital. The board shall remit the proceeds of the sale to the state treasurer secretary of administration for deposit in the appropriate trust fund and shall invest the proceeds in accordance with s. 24.61.

-0529/4.66 Section 823. 24.70 (2) of the statutes is amended to read:

24.70 (2) CERTIFIED STATEMENT. If a borrower other than a school district has a state trust fund loan, the board shall transmit to the clerk of the jurisdiction, or the person signing the application on behalf of the borrower in the case of a cooperative educational service agency, a certified statement of the amount due on or before October 1 of each year until the loan is repaid. The board shall submit a copy of each certified statement to the state treasurer secretary of administration. A cooperative educational service agency shall transmit a copy of the statement to the clerk of each school district on behalf of which the agency has obtained a loan.

-0529/4.67 Section 824. 24.70 (4) of the statutes is amended to read:

24.70 (4) Payment to state treasurer secretary of administration. The treasurer of each municipality shall transmit to the state treasurer secretary of administration on his or her order the full amount levied for state trust fund loans within 15 days after March 15. Each cooperative educational service agency shall similarly transmit the annual amount owed on any state trust fund loan made to the

agency by that date. The state treasurer secretary of administration shall notify the board when he or she receives payment. Any payment not made by March 30 is delinquent and is subject to a penalty of one percent per month to be paid to the state treasurer secretary of administration with the delinquent payment.

-0529/4.68 Section 825. 24.70 (6) of the statutes is amended to read:

24.70 (6) Failure to make payments. If any municipality fails to remit the amount due by the date specified under sub. (4), the board may file a certified statement of the amount delinquent amount with the department of administration. The department secretary of administration shall collect the amount due, including any penalty, by deducting that amount from any state payments due the municipality, shall remit that amount to the state treasurer and shall notify the treasurer and the board of that action.

-0529/4.69 Section 826. 24.71 (2) of the statutes is amended to read:

24.71 (2) CERTIFIED STATEMENT. If a school district has a state trust fund loan, the board shall transmit to the school district clerk a certified statement of the amount due on or before October 1 of each year until the loan is paid. The board shall furnish a copy of each certified statement to the state treasurer secretary of administration and the department of public instruction.

-0529/4.70 Section 827. 24.71 (4) of the statutes is amended to read:

24.71 (4) Payment to State treasurer Secretary of administration. The school district treasurer shall transmit to the state treasurer on his or her own order secretary of administration the full amount levied for state trust fund loans within 15 days after March 15. The state treasurer secretary of administration shall notify the board when he or she receives payment. Any payment not made by March 30 is delinquent and is subject to a penalty of one percent per month or fraction thereof,

 $\mathbf{2}$

to be paid to the state treasurer secretary of administration with the delinquent payment.

-0529/4.71 Section 828. 24.71 (5) of the statutes is amended to read:

24.71 (5) FAILURE TO MAKE PAYMENT. If the school district treasurer fails to remit the amounts due under sub. (4), the state superintendent, upon certification of delinquency by the board, shall deduct the amount due including any penalty from any school aid payments due the school district, shall remit such amount to the state treasurer secretary of administration and, no later than June 15, shall notify the school district treasurer and the board to that effect.

b0531/1.1 Section 829c. 24.77 of the statutes is amended to read:

24.77 Common school fund income. The common school fund income is constituted of the interest derived from the common school fund and from unpaid balances of purchase money on sales of common school lands; and all other revenues derived from the common school lands, including specifically the proceeds from the sale of timber and firewood from common school lands; but the common school fund income and interest and revenues derived from the common school fund and from common school lands do not include expenses deducted from gross receipts permitted under ss. 24.04 (2), 24.53 and 24.62 (1).

b0531/1.1 Section 829r. 24.80 of the statutes is amended to read:

24.80 Normal school fund. The lands and moneys described in s. 24.79, not being granted for any other specified purpose, accrue to the school fund under article X, section 2, of the constitution; and having been found unnecessary for the support and maintenance of common schools, are appropriated to the support and maintenance of state universities and suitable libraries and apparatus therefor, and to that end are set apart and denominated the "Normal School Fund". All lands,

moneys, loans, investments and securities set apart to the normal school fund and all swamp lands and income and interest received on account of the capital of that fund constitute a separate and perpetual fund. All income, including specifically the proceeds from the sale of timber and firewood on lands set apart to the normal school fund, and interest from the normal school fund shall be paid into the general fund as general purpose revenue. Normal school fund income, interest and revenues do not include expenses deducted from gross receipts permitted under ss. 24.04 (2), 24.53 and 24.62 (1).

-0529/4.72 Section 830. 25.14 (3) of the statutes is amended to read:

25.14 (3) The department of administration, upon consultation with the board, shall distribute all earnings, profits, or losses of the state investment fund to each participating fund in the same ratio as each participating fund's average daily balance within the state investment fund bears to the total average daily balance of all participating funds, except as provided in s. 14.58 (19) 16.401 (14) and except that the department of administration shall credit to the appropriation account under s. 20.585 (1) (jt) 20.505 (1) (kj) an amount equal to the amount assessed under s. 25.19 (3) from the earnings or profits of the funds against which an assessment is made. Distributions under this section shall be made at such times as the department of administration may determine, but must be made at least semiannually in each complete fiscal year of operation.

-0854/5.6 Section 835. 25.17 (1) (es) of the statutes is created to read:

25.17 (1) (es) Excise tax fund (s. 25.59);

b0145/1.9 Section 837s. 25.17 (1) (tc) of the statutes is repealed.

-1581/5.3 Section 842. 25.17 (3) (dr) of the statutes is amended to read:

25.17 (3) (dr) Invest the funds of the bond security and redemption fund only
in direct obligations of securities issued by the United States or one of its agencies,
and securities fully guaranteed by the United States, maturing in amounts and at
times sufficient to pay the principal and interest payable from such fund during the
calendar year.
b0145/1.10 Section 842p. 25.17 (16) of the statutes is repealed.
* b0503/2.2 * Section 842t. 25.17 (59) of the statutes is amended to read:
25.17 (59) Invest or deposit money from the appropriation under s. 20.143 (1)
(fm) in a public depository located in this state that is at least 51% owned by a
minority group member or minority group members, as defined in s. 560.036 (1) (f)
a minority business certified by the department of commerce under s. 560.036 (2).
-0529/4.73 Section 843. 25.17 (61) of the statutes is amended to read:
25.17 (61) Designate special depositories in which the secretary of
administration or the state treasurer may make special deposits of funds, not
exceeding the amount limited by the board, which shall be deposited subject to the
depository's rules and regulations relative to either savings accounts, time
certificates of deposit, or open time accounts, as the case may be.
-0529/4.74 Section 844. 25.19 (3) of the statutes is amended to read:
25.19 (3) The state treasurer secretary of administration shall, at the direction
of the depository selection board under s. $34.045(1)(b)$, allocate bank service costs
to the funds incurring those costs.
-0529/4.75 Section 845. 25.19 (4) of the statutes is amended to read:
25.19 (4) The state treasurer secretary of administration shall provide advice
to state agencies concerning efficient cash management practices.

-0529/4.76 Section 846. 25.31 (1) of the statutes is amended to read:

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

25.31 (1) First: The principal of said trust fund shall be held by the state treasurer secretary of administration, and be invested and reinvested as provided in this chapter.

b0319/2.3 Section 846m. 25.36 (1) of the statutes is amended to read:

25.36 (1) Except as provided in sub. (2), all moneys appropriated or transferred by law shall constitute the veterans trust fund which shall be used for the veterans programs under ss. 20.485 (2) (m), (mn), (tm), (u), (v), (vo), (vv), (vz), (w), (z), and (zm), 45.014, 45.25, 45.351 (1), 45.353, 45.356, 45.357, 45.396, 45.397, and 45.43 (7) and administered by the department of veterans affairs, including all moneys received from the federal government for the benefit of veterans or their dependents; all moneys paid as interest on and repayment of loans under the post-war rehabilitation fund; soldiers rehabilitation fund, veterans housing funds as they existed prior to July 1, 1961; all moneys paid as interest on and repayment of loans under this fund; all moneys paid as expenses for, interest on, and repayment of veterans trust fund stabilization loans under s. 45.356, 1995 stats.; all moneys paid as expenses for, interest on, and repayment of veterans personal loans; the net proceeds from the sale of mortgaged properties related to veterans personal loans; all mortgages issued with the proceeds of the 1981 veterans home loan revenue bond issuance purchased with moneys in the veterans trust fund; all moneys received from the state investment board under s. 45.356 (9) (b); all moneys received from the veterans mortgage loan repayment fund under s. 45.79 (7) (a) and (c); and all gifts of money received by the board of veterans affairs for the purposes of this fund.

-1772/3.2 Section 847. 25.40 (1) (a) 3. of the statutes is amended to read:

25.40 (1) (a) 3. Revenues collected under s. 341.25 ss. 341.09 (2) (d), (2m) (a) 1., (4), and (7), 341.14 (2), (2m), (6) (d), (6m) (a), (6r) (b) 2., (6w), and (8), 341.145 (3),

341.16 (1) (a) and (b), (2), and (2m), 341.17 (8), 341.19 (1) (a), 341.25, 341.255 (1), (2) 1 (a), (b), and (c), (4), and (5), 341.26 (1), (2), (2m) (am) and (b), (3), (3m), (4), (5), and 2 (7), 341.264 (1), 341.265 (1), 341.266 (2) (b) and (3), 341.268 (2) (b) and (3), 341.30 (3), 3 341.305 (3), 341.308 (3), 341.36 (1) and (1m), 341.51 (2), and 342.14, except s. 342.14 4 (1r), that are pledged to the any fund created under s. 84.59 (2). 5 *-0529/4.77* Section 848. 25.40 (1) (a) 6. of the statutes is amended to read: 6 Amounts payable to the state treasurer secretary of 25.40 (1) (a) 6. 7 administration under s. 85.14 (1) (b) in conjunction with the collection of fees paid 8 by credit card. 9 ***b0625/2.7*** **SECTION 848j.** 25.40 (1) (cg) of the statutes is created to read: 10 25.40 (1) (cg) All moneys transferred to the transportation fund from the 11 appropriation account under s. 20.855 (4) (w). 12 *-1243/1.27* Section 851. 25.40 (1) (f) 2. of the statutes is amended to read: 13 25.40 (1) (f) 2. Moneys received under s. 106.26 that are deposited in the 14 general fund and credited to the appropriation under s. 20.445 (1) (ox). 15 *-1599/1.5* Section 852. 25.40 (2) (b) 19r. of the statutes is created to read: 16 25.40 (2) (b) 19r. Section 20.255 (2) (r). 17 ***b0257/4.5*** **Section 852m.** 25.40 (2) (b) 19r. of the statutes, as created by 2003 18 Wisconsin Act (this act), is repealed. 19 *-1567/9.9* Section 853. 25.40 (2) (b) 22m. of the statutes is created to read: 20 25.40 (2) (b) 22m. Section 20.835 (1) (t). 21 *-1567/9.10*Section 854. 25.40 (2) (b) 22m. of the statutes, as created by 2003 22 Wisconsin Act (this act), is repealed. 23 *b0183/5.5* Section 855p. 25.46 (2) of the statutes is repealed. 24

b0183/5.5 **Section 855q.** 25.46 (3) of the statutes is repealed.

1	*b0183/5.5* Section 855r. 25.46 (4) of the statutes is repealed.
2	*b0183/5.5* Section 855s. 25.46 (4m) of the statutes is repealed.
3	*b0183/5.5* Section 855t. 25.46 (4s) of the statutes is repealed.
4	* b0183/5.5 * Section 855x. 25.465 (3) of the statutes is amended to read:
5	25.465 (3) The fees collected under s. 94.681 (2), (5) and (6) (a) 3., except as
6	provided in s. 94.681 (7) (a).
7	*-1300/1.4* Section 857. 25.55 (1) of the statutes is repealed.
8	*-1300/1.5* Section 858. 25.55 (2) of the statutes is repealed.
9	*-0854/5.7* Section 860. 25.59 of the statutes is created to read:
10	25.59 Excise tax fund. There is created a separate nonlapsible trust fund,
11	known as the excise tax fund, that, for the purposes of subch. II of ch. 18, shall be a
12	special fund. If any revenue obligations are issued under s. 16.526, the excise tax
13	fund shall consist of all taxes that are thereafter paid under ch. 139, other than
14	subch. IV of ch. 139.
15	*-1746/4.4* Section 861. 25.60 of the statutes is amended to read:
16	25.60 Budget stabilization fund. There is created a separate nonlapsible
17	trust fund designated as the budget stabilization fund, consisting of moneys
18	transferred to the fund from the general fund under s. ss. 13.48 (14) (c), 16.518 (3)
19	, and 16.72 (4) (b).
20	*b0145/1.11* Section 861x. 25.66 of the statutes is repealed.
21	*b0145/1.11* Section 863g. 25.69 of the statutes, as affected by 2001
22	Wisconsin Act 109, section 83, is amended to read:
23	25.69 Permanent endowment fund. There is established a separate
24	nonlapsible trust fund designated as the permanent endowment fund, consisting of
25	all of the proceeds from the sale of the state's right to receive payments under the

Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,
and all investment earnings on the proceeds. Moneys in the permanent endowment
fund shall be used only to make the transfers under ss. 13.101 (16) and 20.855 (4) (rh).
b0189/3.2 Section 863m. 25.75 (3) (f) of the statutes is repealed.
-0194/9.5 Section 864. 25.77 (1) of the statutes is amended to read:
25.77 (1) All federal moneys received, including moneys that the department
of health and family services may transfer from the appropriation under s. 20.435
(4) (o), that are related to payments under s. 49.45 (6m) and are based on public funds
that are transferred or certified under 42 CFR 433.51 (b) and used as the non-federal
nonfederal share of medical assistance Medical Assistance funding.
-0194/9.6 Section 865. 25.77 (2) of the statutes is amended to read:
25.77 (2) All public funds that are related to payments under s. 49.45 (6m) and
that are transferred or certified under 42 CFR 433.51 (b) and used as the non-federal
<u>nonfederal</u> and federal share of <u>medical assistance</u> <u>Medical Assistance</u> funding.
-0207/6.1 Section 866. 25.77 (3) of the statutes is created to read:
25.77 (3) All moneys received under s. 50.14 (2) from assessments on licensed
beds of facilities except \$14,300,000 in fiscal year 2003-04 and \$13,800,000 in fiscal
year 2004–05 and, beginning July 1, 2005, 45% in each fiscal year.
-0194/9.7 Section 868. 25.77 (5) of the statutes is created to read:
25.77 (5) All moneys transferred under s. 20.435 (4) (hm).
b0170/6.5 Section 868p. 26.105 of the statutes is created to read:
26.105 Best forestry management practices; joint committee on
finance review. (1) The department shall require the use of best forestry
management practices for water quality, as published by the department, on all
forested land under the supervision, management, or control of the department

unless the joint committee on finance approves an exemption under sub. (2) for the use of alternative management practices.

(2) If the department requests an exemption under sub. (1), the department shall notify the joint committee on finance of the proposed exemption. The notification shall be in writing and shall include a description of the alterative management practices to be used. If the cochairpersons of the committee do not notify the department within 14 working days after the date of the department's notification that the committee has scheduled a meeting to review the proposed exemption, the exemption shall be considered approved. If, within 14 working days after the date of the notification by the department, the cochairpersons of the committee notify the department that the committee has scheduled a meeting to review the proposed exemption, the department may proceed with the alternative management practices only if the committee approves the exemption.

-0338/1.4 Section 869. 26.11 (6) of the statutes is amended to read:

26.11 (6) The department, as the director of the effort, may suppress a forest fire on lands located outside the boundaries of intensive or extensive forest fire protection districts but not within the limits of any city or village if the town responsible for suppressing fires within its boundaries spends more than \$3,000, as determined by rates established by the department, on suppressing the forest fire and if the town chairperson makes a request to the department for assistance. Persons participating in the suppression efforts shall act at the direction of the department after the department begins suppression efforts under this subsection. Funds expended by the state under this subsection shall be drawn expended from the appropriation under s. 20.370 (1) (mu) (mv).

-0529/4.78 Section 870. 26.14 (4) of the statutes is amended to read:

 $\mathbf{2}$

26.14 (4) Emergency fire wardens or those assisting them in the fighting of
forest fires shall prepare itemized accounts of their services and the services of those
employed by them, as well as other expenses incurred, on blanks to be furnished by
the department and in a manner prescribed by the department, and make oaths or
affirmation that said account is just and correct, which account shall be forwarded
and approved for payment by the department. As soon as any such account has been
paid by the state treasurer secretary of administration the department of natural
resources shall send to the proper county treasurer a bill for the county's share of
such expenses and a copy of the bill shall be filed with the department of
administration. The county shall have 60 days within which to pay such bill, but if
not paid within that time the county shall be liable for interest at the rate of 6% per
year. If payment is not made within 60 days the department of administration shall
include such amount as a part of the next levy against the county for state taxes, but
no county shall be required to pay more than \$5,000 in any one year. Any unpaid levy
under this section shall remain a charge against the county and the department of
administration shall include such unpaid sums in the state tax levy of the respective
counties in subsequent years.

-0529/4.79 Section 873. 26.30 (9) (b) (intro.) of the statutes is amended to read:

26.30 (9) (b) (intro.) As soon as the expenses incurred by the state in forest pest control work have been paid by the state treasurer secretary of administration, the department shall send to each landowner a bill covering an equitable share of such expenses as herein provided.

b0191/2.1 Section 873m. 29.024 (6) (am) of the statutes is repealed.

* $\mathbf{b0191/2.1}$ * Section 873 \mathbf{p} . 29.024 (6) (b) of the statutes is amended to read:

1	29.024 (6) (b) The clerk of each county appointed under par. (a) 2. or (am) 2. may
2	accept the appointment.
3	* b0191/2.1 * Section 873r. 29.024 (6) (d) of the statutes is amended to read:
4	29.024 (6) (d) The department may promulgate rules regulating the activities
5	of persons appointed under pars. (a) 2., 3. and 4. and (am) 2. and 3.
6	*-1289/7.105* Section 874. 29.038 (1) (a) of the statutes is amended to read:
7	29.038 (1) (a) "Local governmental unit" has the meaning given in s. 22.01
8	<u>16.97</u> (7).
9	* b0191/2.2 * Section 874c. 29.171 (3) of the statutes is amended to read:
10	29.171 (3) The department shall issue to each person who is issued a resident
11	archer hunting license a deer tag and a back tag .
12	* b0191/2.2 * Section 874e. 29.173 (3) of the statutes is amended to read:
13	29.173 (3) DEER TAG AND BACK TAG. The department shall issue to each person
14	who is issued a resident deer hunting license a deer tag and a back tag.
15	*b0191/2.2* Section 874m. 29.211 (3) of the statutes is amended to read:
16	29.211 (3) DEER TAG AND BACK TAG. The department shall issue to each person
17	who is issued a nonresident deer hunting license a deer tag and a back tag.
18	* b0191/2.2 * Section 8740. 29.216 (3) of the statutes is amended to read:
19	29.216 (3) DEER TAG AND BACK TAG. The department shall issue to each person
20	who is issued a nonresident archer hunting license a deer tag and a back tag.
21	* b0191/2.2 * Section 874q. 29.231 (4) of the statutes is amended to read:
22	29.231 (4) The department shall issue to each person who is issued a sports
23	license a deer tag and back tag .
24	* b0191/2.2 * Section 874s. 29.235 (4) of the statutes is amended to read:

1	29.235 (4) DEER TAG AND BACK TAG. The department shall issue to each person
2	who is issued a conservation patron license a deer tag and back tag.
3	*b0191/2.2* Section 874u. 29.301 (3) of the statutes is repealed.
4	*-0459/P1.2* Section 875. 29.319 (2) of the statutes is amended to read:
5	29.319 (2) Any fees collected by the department under this section shall be
6	deposited in the conservation fund to be used for department activities relating to
7	fish and wildlife and credited to the appropriation for the endangered resources
8	program under s. 20.370 (1) (fs).
9	*b0191/2.3* Section 875m. 29.561 of the statutes is repealed.
10	*-1635/1.1* Section 876. 29.563 (2) (a) 1. of the statutes is amended to read:
11	29.563 (2) (a) 1. Small game: \$12.25 \$14.25.
12	*-1635/1.2* Section 877. 29.563 (2) (a) 2. of the statutes is amended to read:
13	29.563 (2) (a) 2. Small game issued to a resident senior citizen: $$5.25$ $$6.25$.
14	*-1635/1.3* Section 878. 29.563 (2) (a) 4. of the statutes is amended to read:
15	29.563 (2) (a) 4. Small game issued to 12-year-olds to 17-year-olds: \$6.25
16	<u>\$7.25</u> .
17	*b0190/3.5* Section 879m. 29.563 (2) (a) 5m. of the statutes is amended to
18	read:
19	29.563 (2) (a) 5m. Elk: \$39.25 <u>\$43.25</u> .
20	*-1635/1.5* Section 880. 29.563 (2) (a) 6. of the statutes is amended to read:
21	29.563 (2) (a) 6. Class A bear: \$39.25 \$43.25.
22	*-1635/1.6* Section 881. 29.563 (2) (a) 7. of the statutes is amended to read:
23	29.563 (2) (a) 7. Class B bear: \$6.25 \(\frac{\$12.25}{2} \).
24	*-1635/1.8* Section 883. 29.563 (2) (a) 9. of the statutes is amended to read:
25	29.563 (2) (a) 9. Wild turkey: \$9.25 <u>\$11.25</u> .

- *-1635/1.9* Section 884. 29.563 (2) (b) 1. of the statutes is amended to read:
- 2 29.563 **(2)** (b) 1. Annual small game: \$73.25 \$78.25.
- 3 *-1635/1.10* Section 885. 29.563 (2) (b) 2. of the statutes is amended to read:
- 4 29.563 (2) (b) 2. Five-day small game: \$41.25 \$48.25.
- *-1635/1.11* Section 886. 29.563 (2) (b) 3. of the statutes is amended to read:
- 6 29.563 (2) (b) 3. Deer: \$133.25 \$158.25.
- *b0190/3.9* Section 886m. 29.563 (2) (b) 3m. of the statutes is amended to
- 8 read:
- 9 29.563 **(2)** (b) 3m. Elk: \$199.25 \$249.25.
- *-1635/1.12* Section 887. 29.563 (2) (b) 4. of the statutes is amended to read:
- 11 29.563 (2) (b) 4. Class A bear: \$199.25 \$249.25.
- *-1635/1.13* Section 888. 29.563 (2) (b) 5. of the statutes is amended to read:
- 13 29.563 **(2)** (b) 5. Class B bear: \$98.25 \$108.25.
- *-1635/1.14* Section 889. 29.563 (2) (b) 6. of the statutes is amended to read:
- 15 29.563 (2) (b) 6. Archer: \$133.25 \$158.25.
- *-1635/1.15* Section 890. 29.563 (2) (b) 7. of the statutes is amended to read:
- 17 29.563 (2) (b) 7. Fur-bearing animal: \$148.25 \$158.25.
- *-1635/1.16* Section 891. 29.563 (2) (b) 8. of the statutes is amended to read:
- 19 29.563 **(2)** (b) 8. Wild turkey: \$53.25 \$58.25.
- *-1635/1.17* Section 892. 29.563 (3) (a) 1. of the statutes is amended to read:
- 21 29.563 (3) (a) 1. Annual: \$13.25 \$16.25.
- *-1635/1.19* Section 894. 29.563 (3) (a) 3. of the statutes is amended to read:
- 23 29.563 (3) (a) 3. Husband and wife: \$23.25 \$28.25.
- *-1635/1.20* Section 895. 29.563 (3) (a) 5. of the statutes is amended to read:
- 25 29.563 (3) (a) 5. Two-day sports fishing: \$9.25 \$13.25.

1	*-1635/1.22* Section 897. 29.563 (3) (b) 1. to 5. of the statutes are amended
2	to read:
3	29.563 (3) (b) 1. Annual: \$33.25 <u>\$39.25</u> .
4	2. Annual family: \$51.25 <u>\$64.25</u> .
5	3. Fifteen-day: \$19.25 \$23.25.
6	4. Fifteen-day family: \$29.25 \$39.25.
7	5. Four-day: \$14.25 <u>\$17.25</u> .
8	*-1635/1.23* Section 898. 29.563 (3) (c) 2. of the statutes is amended to read:
9	29.563 (3) (c) 2. Great Lakes trout and salmon: \$7 \$9.75.
10	*-1635/1.24* Section 899. 29.563 (4) (a) 1. of the statutes is amended to read:
11	29.563 (4) (a) 1. Sports: $$41.25$ $$43.25$ or a greater amount at the applicant's
12	option.
13	* b0193/1.1 * Section 899e. 29.563 (4) (a) 1m. of the statutes is created to read:
14	29.563 (4) (a) 1m. Sports issued to 12-year-olds to 17-year-olds: \$33.25 or a
15	greater amount at the applicant's option.
16	*-1635/1.25* Section 900. 29.563 (4) (a) 2. of the statutes is amended to read:
17	29.563 (4) (a) 2. Conservation patron: \$107.25 \$137.25 or a greater amount at
18	the applicant's option.
19	* b0193/1.2 * Section 900e. 29.563 (4) (a) 2m. of the statutes is created to read:
20	29.563 (4) (a) 2m. Conservation patron issued to 12-year-olds to 17-year-olds:
21	\$72.25 or a greater amount at the applicant's option.
22	*-1635/1.26* Section 901. 29.563 (4) (b) 1. of the statutes is amended to read:
23	29.563 (4) (b) 1. Sports: $$238.25$ $$273.25$ or a greater amount at the applicant's
24	option.
25	*b0193/1.3* Section 901e. 29.563 (4) (b) 1m. of the statutes is created to read:

1	29.563 (4) (b) 1m. Sports issued to 12-year-olds to 17-year-olds: \$33.25 or a
2	greater amount at the applicant's option.
3	*-1635/1.27* Section 902. 29.563 (4) (b) 2. of the statutes is amended to read:
4	29.563 (4) (b) 2. Conservation patron: \$572.25 \$597.25 or a greater amount at
5	the applicant's option.
6	* $\mathbf{b0193/1.4*}$ Section 902e. 29.563 (4) (b) 2m. of the statutes is created to read:
7	29.563 (4) (b) 2m. Conservation patron issued to 12-year-olds to 17-year-olds:
8	\$72.25 or a greater amount at the applicant's option.
9	*-1635/1.28* Section 903. 29.563 (6) (a) 1. of the statutes is amended to read:
10	29.563 (6) (a) 1. Trapping: \$17.25 \$19.25.
11	*-1635/1.29* Section 904. 29.563 (12) (a) 1. to 3. of the statutes are amended
12	to read:
13	29.563 (12) (a) 1. Deer: \$10.25 <u>\$12.25</u> .
14	2. Archer, sports or conservation patron: \$10.25 \$12.25 if deer tags are
15	included; \$7.25 \$9.25 after open season and deer tags are not included.
16	3. Other hunting: \$6.25 \\$7.25.
17	*-1635/1.30* Section 905. 29.563 (12) (b) of the statutes is amended to read:
18	29.563 (12) (b) Fishing: \$6.25 \$8.25.
19	* b0193/1.5 * SECTION 905am. 29.563 (13) (a) of the statutes is amended to read:
20	29.563 (13) (a) Surcharge generally. The surcharge for approvals listed under
21	subs. (2) (a) 1., 2. and 4. to 9. and (b) 1. to 8. and (4) (a) 1. <u>and 1m.</u> and (b) 1. <u>and 1m.</u>
22	is \$1 and shall be added to the fee specified for these approvals under subs. (2) and
23	(4).
24	* b0193/1.5 * Section 905b. 29.563 (13) (b) of the statutes is amended to read:

1	29.563 (13) (b) Surcharge for conservation patron license. The surcharge for
2	licenses listed under sub. (4) (a) 2 . \underline{and} $2m$. \underline{and} $2m$. \underline{is} \$2 and shall be added
3	to the fee specified for these approvals under sub. (4).
4	*b0191/2.4* Section 905d. 29.563 (14) (bn) of the statutes is repealed.
5	*b0191/2.4* Section 905f. 29.563 (14) (c) 5. of the statutes is repealed.
6	*-0529/4.80* Section 906. 29.983 (1) (e) of the statutes is amended to read:
7	29.983 (1) (e) If any deposit is made for an offense to which this section applies,
8	the person making the deposit shall also deposit a sufficient amount to include the
9	wild animal protection assessment required under this section. If the deposit is
10	forfeited, the amount of the wild animal protection assessment shall be transmitted
11	to the state treasurer secretary of administration under par. (f). If the deposit is
12	returned, the wild animal protection assessment shall also be returned.
13	*-0529/4.81* Section 907. 29.983 (1) (f) of the statutes is amended to read:
14	29.983 (1) (f) The clerk of the court shall collect and transmit to the county
15	treasurer the wild animal protection assessment and other amounts required under
16	s. $59.40(2)(m)$. The county treasurer shall then make payment to the state treasurer
17	secretary of administration as provided in s. 59.25 (3) (f) 2.
18	*-0529/4.82* Section 908. 29.983 (2) of the statutes is amended to read:
19	29.983 (2) Deposit of wild animal protection assessment funds. The state
20	treasurer secretary of administration shall deposit the moneys collected under this
21	section into the conservation fund.
22	*-0529/4.83* Section 909. 29.985 (1) (c) of the statutes is amended to read:
23	29.985 (1) (c) If any deposit is made for an offense to which this section applies
24	the person making the deposit shall also deposit a sufficient amount to include the
25	fishing shelter removal assessment prescribed in this section. If the deposit is

1	forfeited, the amount of the fishing shelter removal assessment shall be transmitted
2	to the state treasurer secretary of administration under par. (d). If the deposit is
3	returned, the fishing shelter removal assessment shall also be returned.
4	*-0529/4.84* Section 910. 29.985 (1) (d) of the statutes is amended to read:
5	29.985 (1) (d) The clerk of the court shall collect and transmit to the county
6	treasurer the fishing shelter removal assessment and other amounts required under
7	s. 59.40 (2) (m). The county treasurer shall then make payment to the state treasurer
8	secretary of administration as provided in s. 59.25 (3) (f) 2.
9	*-0529/4.85* Section 911. 29.987 (1) (c) of the statutes is amended to read:
10	29.987 (1) (c) If any deposit is made for an offense to which this section applies
11	the person making the deposit shall also deposit a sufficient amount to include the
12	natural resources assessment prescribed in this section. If the deposit is forfeited
13	the amount of the natural resources assessment shall be transmitted to the state
14	treasurer secretary of administration under par. (d). If the deposit is returned, the
15	natural resources assessment shall also be returned.
16	*-0529/4.86* Section 912. 29.987 (1) (d) of the statutes is amended to read:
17	29.987 (1) (d) The clerk of the court shall collect and transmit to the county
18	treasurer the natural resources assessment and other amounts required under s.
19	59.40 (2) (m). The county treasurer shall then make payment to the state treasurer
20	as provided in s. 59.25 (3) (f) 2. The state treasurer secretary of administration shall
21	deposit the amount of the natural resources assessment in the conservation fund.
22	*-0529/4.87* Section 913. 29.989 (1) (c) of the statutes is amended to read:
23	29.989 (1) (c) If any deposit is made for an offense to which this section applies,
24	the person making the deposit shall also deposit a sufficient amount to include the
25	natural resources restitution payment prescribed in this section. If the deposit is

forfeited, the amount of the natural resources restitution payment shall be transmitted to the state treasurer secretary of administration under par. (d). If the deposit is returned, the natural resources restitution payment shall also be returned.

-0529/4.88 Section 914. 29.989 (1) (d) of the statutes is amended to read:

29.989 (1) (d) The clerk of the court shall collect and transmit to the county treasurer the natural resources restitution payment and other amounts required under s. 59.40 (2) (m). The county treasurer shall then make payment to the state treasurer secretary of administration as provided in s. 59.25 (3) (f) 2. The state treasurer secretary of administration shall deposit the amount of the natural resources restitution payment in the conservation fund.

-1712/5.19 Section 915. 30.275 (5) of the statutes is repealed.

-1712/5.20 Section 916. 30.277 (7) of the statutes is repealed.

b0255/2.1 Section 918t. 30.92 (4g) of the statutes is created to read:

30.92 (4g) AQUATIC INVASIVE SPECIES CONTROL. Of the amounts appropriated under s. 20.370 (5) (cq), and before applying the percentages under sub. (4) (b) 6., the department shall allocate in fiscal year 2003–04 \$250,000 and shall allocate in fiscal year 2004–05 and in each fiscal year thereafter \$500,000 for aquatic invasive species prevention and control projects and for aquatic invasive species education and inspection activities at boat landings. Notwithstanding sub. (4) (b) 7. and 8., the projects for which moneys are provided under this subsection qualify as recreational boating projects. The projects for which funding is provided under this subsection need not be placed on the priority list under sub. (3) (a).

-1712/5.21 Section 919. 30.92 (7) of the statutes is repealed.

-1712/5.22 Section 920. 30.93 (3) (b) of the statutes is amended to read:

 $\mathbf{2}$

30.93 (3) (b) Authority to contract; Wisconsin conservation corps. The commission may contract with public agencies, public or private organizations, businesses, or individuals to carry out management or operation responsibilities for the Fox River navigational system. The commission may contract with the department of health and family services or other state agency to carry out management or operation responsibilities for the Fox River navigational system. The commission may act as a Wisconsin conservation corps project sponsor and may enter into agreements with the Wisconsin conservation corps board to carry out management or operation responsibilities for the Fox River navigational system.

- *-1712/5.23* Section 921. 33.445 (4) of the statutes is repealed.
- *-1712/5.24* Section 922. 33.56 (4) of the statutes is repealed.
 - *-1431/2.10* Section 923. 34.01 (2) (a) of the statutes is amended to read:
 - 34.01 (2) (a) Any loss of public moneys, which have been deposited in a designated public depository in accordance with this chapter, resulting from the failure of any public depository to repay to any public depositor the full amount of its deposit because the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal home loan bank board, U.S. office of thrift supervision, federal deposit insurance corporation, resolution trust corporation, or division of banking or division of savings institutions has taken possession of the public depository or because the public depository has, with the consent and approval of the office of credit unions, administrator of federal credit unions, U.S. office of thrift supervision, federal deposit insurance corporation, resolution trust corporation, or division of banking or division of savings institutions, adopted a stabilization and readjustment plan or has sold a part or all of its assets to another credit union, bank, savings bank, or savings and loan association which has agreed

to pay a part or all of the deposit liability on a deferred payment basis or because the depository is prevented from paying out old deposits because of rules of the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal home loan bank board, U.S. office of thrift supervision, federal deposit insurance corporation, resolution trust corporation, or division of banking or division of savings institutions.

-0529/4.89 **Section 924.** 34.045 (1) (b) of the statutes is amended to read:

34.045 (1) (b) Establish procedures by which state agencies and departments pay for services through compensating balances or fees, or a combination of both methods. In the case of the state treasurer's accounts, direct the state treasurer Direct the secretary of administration to maintain compensating balances, or direct the investment board to pay bank service costs as allocated by the state treasurer secretary of administration under s. 25.19 (3) directly from the income account of the state investment fund, or by a combination of such methods.

* $\mathbf{b0503/2.3}$ * Section 924g. 34.05 (4) of the statutes is amended to read:

34.05 (4) Money from the appropriation under s. 20.143 (1) (fm) shall be deposited in a public depository located in this state that is at least 51% owned by a minority group member or minority group members, as defined in s. 560.036 (1) (f) a minority business certified by the department of commerce under s. 560.036 (2).

-0529/4.90 **Section 925.** 34.08 (2) of the statutes is amended to read:

34.08 (2) Payments under sub. (1) shall be made in the order in which satisfactory proofs of loss are received by the division of banking. The payment made to any public depositor for all losses of the public depositor in any individual public depository may not exceed \$400,000 above the amount of deposit insurance provided by an agency of the United States or by the Wisconsin Credit Union Savings

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

Insurance Corporation at the public depository which experienced the loss. Upon a satisfactory proof of loss, the division of banking shall direct the department of administration to draw its warrant payable from the appropriation under s. 20.144 (1) (a) and the state treasurer secretary of administration shall pay the warrant under s. 14.58 16.401 (4) in favor of the public depositor that has submitted the proof of loss.

-1431/2.11 Section 926. 34.10 of the statutes is amended to read:

Reorganization and stabilization of financial institutions. Whenever the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal home loan bank board, U.S. office of thrift supervision, federal deposit insurance corporation, resolution trust corporation, or division of banking or division of savings institutions has taken charge of a credit union, bank, savings bank, or savings and loan association with a view of restoring its solvency, pursuant to law, or with a view of stabilizing and readjusting the structure of any national or state credit union, bank, savings bank, or savings and loan association located in this state, and has approved a reorganization plan or a stabilization and readjustment agreement entered into between the credit union. bank, savings bank, or savings and loan association and depositors and unsecured creditors, or when a credit union, bank, savings bank, or savings and loan association, with the approval of the office of credit unions, administrator of federal credit unions, U.S. comptroller of the currency, federal home loan bank board, U.S. office of thrift supervision, federal deposit insurance corporation, resolution trust corporation, or division of banking or division of savings institutions proposes to sell its assets to another credit union, bank, savings bank, or savings and loan association which agrees to assume a part or all of the deposit liability of such selling

credit union, bank, savings bank, or savings and loan association and to pay the same on a deferred payment basis, the governing board of the public depositor may, on the approval of the division of banking, join in the execution of any reorganization plan, or any stabilization and readjustment agreement, or any depositor's agreement relative to a proposed sale of assets if, in its judgment and that of the division of banking, the reorganization plan or stabilization and readjustment agreement or proposed sale of assets is in the best interest of all persons concerned. The joining in any reorganization plan, or any stabilization and readjustment agreement, or any proposed sale of assets which meets the approval of the division of banking does not waive any rights under this chapter.

-1630/2.25 Section 927. 35.24 (3) of the statutes is amended to read:

35.24 (3) Reprints of the feature article shall be bound in paper covers and shall be in such quantity as is authorized for each specific reprint by the joint committee on legislative organization. The cost of reprints shall be paid from the appropriation under s. 20.765 (1) (d) or (5).

-1630/2.26 Section 928. 35.91 (1) of the statutes is amended to read:

35.91 (1) The latest edition of the Wisconsin statutes shall be sold at a price, calculated to the nearest dollar, to be fixed by the department, based on cost plus 75% of the revisor's expenditures under s. 20.765 (3) (a) or (5) during the preceding biennium. The department may sell noncurrent editions of the Wisconsin statutes and Wisconsin annotations at reduced prices to be fixed by it.

-1630/2.27 **Section 929.** 35.93 (9) of the statutes is amended to read:

35.93 (9) The department shall charge the legislature under s. 20.765 (1) (d) or (5) for the cost of distribution of the code and the register, including the costs

specified in s. 35.80, and shall deposit all revenues received from their sale into the general fund.

-0576/8.54 Section 930. 36.09 (1) (i) of the statutes is amended to read:

36.09 (1) (i) Upon recommendation of the president and the administrator of the division of merit recruitment and selection in the department of employment relations office of state human resources management, the board and the secretary of employment relations director of the office shall jointly adopt general policies governing the designation of positions to be exempt from the classified service as academic staff as defined in s. 36.15 (1) (a) and (b). No position in the classified service may be designated as an academic staff position under the general policies unless the secretary of employment relations director of the office of state human resources management approves the designation.

-0576/8.55 Section 931. 36.09 (1) (j) of the statutes is amended to read:

36.09 (1) (j) Except where such matters are a subject of bargaining with a certified representative of a collective bargaining unit under s. 111.91, the board shall establish salaries for persons not in the classified staff prior to July 1 of each year for the next fiscal year, and shall designate the effective dates for payment of the new salaries. In the first year of the biennium, payments of the salaries established for the preceding year shall be continued until the biennial budget bill is enacted. If the budget is enacted after July 1, payments shall be made following enactment of the budget to satisfy the obligations incurred on the effective dates, as designated by the board, for the new salaries, subject only to the appropriation of funds by the legislature and s. 20.928 (3). This paragraph does not limit the authority of the board to establish salaries for new appointments. The board may not increase the salaries of employees specified in ss. 20.923 (5) and (6) (m) and

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

230.08 (2) (d) under this paragraph unless the salary increase conforms to the proposal as approved under s. 230.12 (3) (e) or the board authorizes the salary increase to correct salary inequities under par. (h), to fund job reclassifications or promotions, or to recognize competitive factors. The board may not increase the salary of any position identified in s. 20.923 (4g) under this paragraph unless the salary increase conforms to the proposal as approved under s. 230.12 (3) (e) or the board authorizes the salary increase to correct a salary inequity or to recognize competitive factors. The board may not increase the salary of any position identified in s. 20.923 (4g) (ae) and (am) to correct a salary inequity that results from the appointment of a person to a position identified in s. 20.923 (4g) (ae) and (am) unless the increase is approved by the department of employment relations office of state human resources management. The granting of salary increases to recognize competitive factors does not obligate inclusion of the annualized amount of the increases in the appropriations under s. 20.285 (1) for subsequent fiscal bienniums. No later than October 1 of each year, the board shall report to the joint committee on finance and the departments secretary of administration and employment relations director of the office of state human resources management concerning the amounts of any salary increases granted to recognize competitive factors, and the institutions at which they are granted, for the 12-month period ending on the preceding June 30.

* $\mathbf{b0231/5.9}$ * Section 932m. 36.11 (48) of the statutes is created to read:

36.11 (48) Report on utility charges; Assessment of Certain utility charges. The board shall ensure that the University of Wisconsin-Madison reports annually to the department of administration on utility charges in the following fiscal year to fund 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 the methodology used to calculate those charges. The board may not assess the utility charges until the charges are approved by the department of administration.

-1735/6.5 Section 933. 36.25 (14) of the statutes is amended to read:

36.25 (14) Graduate student financial aid. The board shall establish a grant program for minority and disadvantaged graduate students enrolled in the system. The grants shall be awarded from the appropriation appropriations under s. 20.285 (4) (b) and (gm). The board shall give preference in awarding grants under this subsection to residents of this state. The board may not make a grant under this subsection to a person whose name appears on the statewide support lien docket under s. 49.854 (2) (b), unless the person provides to the board a payment agreement that has been approved by the county child support agency under s. 59.53 (5) and that is consistent with rules promulgated under s. 49.858 (2) (a).

b0239/2.8 Section 933g. 36.25 (14) of the statutes, as affected by 2003 Wisconsin Act (this act), is amended to read:

36.25 (14) Graduate Student financial aid. The board shall establish a grant program for minority and disadvantaged graduate students enrolled in the system. The grants shall be awarded from the appropriations appropriation under s. 20.285 (4) (b) and (gm). The board shall give preference in awarding grants under this subsection to residents of this state. The board may not make a grant under this subsection to a person whose name appears on the statewide support lien docket under s. 49.854 (2) (b), unless the person provides to the board a payment agreement that has been approved by the county child support agency under s. 59.53 (5) and that is consistent with rules promulgated under s. 49.858 (2) (a).

23

24

25

1	*b0306/4.31* Section 934d. 36.25 (38) (a) of the statutes is amended to read:
2	36.25 (38) (a) In this subsection, "educational technology" has the meaning
3	given in s. 44.70 <u>16.99</u> (3).
4	*-1289/7.106*Section 935. 36.25 (38) (b) 6. of the statutes is amended to read:
5	36.25 (38) (b) 6. To pay the department of electronic government
6	<u>administration</u> for telecommunications services provided under s. <u>22.05</u> <u>16.972</u> (1).
7	* $-0576/8.56$ * Section 936. 36.27 (1) (am) 2. of the statutes is amended to read:
8	36.27 (1) (am) 2. The approved recommendations of the secretary of
9	employment relations director of the office of state human resources management
10	for compensation and fringe benefits for classified staff, for unclassified employees
11	specified in s. $230.12(1)(a)$ 1. b., and for unclassified employees specified in s. 230.12
12	(3) (e). If these recommendations have not been approved by the joint committee on
13	employment relations by the time the board sets academic fees, the board may raise
14	academic fees for resident undergraduate students by an amount sufficient to fund
15	the recommendations of the secretary of employment relations director of the office
16	of state human resources management for compensation and fringe benefits for
17	classified staff and for unclassified employees specified in s. 230.12 (1) (a) 1. b. and
18	the board's recommendations for unclassified employees specified in s. 230.12 (3) (e).
19	If the secretary of employment relations director of the office of state human
20	resources management has not made recommendations by the time the board sets
21	academic fees, the board may raise academic fees for resident undergraduate

students by an amount sufficient to fund the board's estimate of compensation and

fringe benefits for classified staff and for unclassified employees specified in s. 230.12

(1) (a) 1. b. and the board's recommendations for unclassified employees specified in

s. 230.12(3)(e). If the board sets academic fees based upon the board's estimate and

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

the board's unapproved recommendations, and the recommendations of the board and the secretary of employment relations director of the office of state human resources management as finally approved by the joint committee on employment relations call for a lower rate of compensation and fringe benefits than the board's estimate and unapproved recommendations, the board shall lower academic student fees for resident undergraduate students for the next academic year by an amount equal to the difference between the academic fees charged and an amount sufficient to fund the approved recommendations. If the board sets academic fees based upon the board's estimate and unapproved recommendations, and the recommendations of the board and the secretary of employment relations director of the office of state human resources management as finally approved by the joint committee on employment relations call for a higher rate of compensation and fringe benefits than the board's estimate and unapproved recommendations, the board may raise academic student fees for resident undergraduate students for the next academic year by an amount equal to the difference between the academic fees charged and an amount sufficient to fund the approved recommendations.

-1735/6.6 Section 939. 36.34 (1) (b) of the statutes is amended to read:

36.34 (1) (b) The board shall establish a grant program for minority undergraduates enrolled in the system. The board shall designate all grants under this subsection as Lawton grants. Grants shall be awarded from the appropriation appropriations under s. 20.285 (4) (dd) and (g). The board may not make a grant under this subsection to a person whose name appears on the statewide support lien docket under s. 49.854 (2) (b), unless the person provides to the board a payment agreement that has been approved by the county child support agency under s. 59.53 (5) and that is consistent with rules promulgated under s. 49.858 (2) (a).

1	*b0239/2.9* Section 939g. 36.34 (1) (b) of the statutes, as affected by 2003
2	Wisconsin Act (this act), is amended to read:
3	36.34 (1) (b) The board shall establish a grant program for minority
4	undergraduates enrolled in the system. The board shall designate all grants under
5	this subsection as Lawton grants. Grants shall be awarded from the appropriations
6	appropriation under s. 20.285 (4) (dd) and (g). The board may not make a grant under
7	this subsection to a person whose name appears on the statewide support lien docket
8	under s. 49.854 (2) (b), unless the person provides to the board a payment agreement
9	that has been approved by the county child support agency under s. 59.53 (5) and that
10	is consistent with rules promulgated under s. 49.858 (2) (a).
11	*b0239/2.9* Section 939m. 36.34 (1) (c) 1. a. and b. and 2. (intro.) of the
12	statutes are amended to read:
13	36.34 (1) (c) 1. a. For purposes of determining the appropriation under s. 20.285
14	(4) (dd) for fiscal year 2003-04 2005-06, "base amount" means the amount shown in
15	the schedule under s. 20.005 for that appropriation for fiscal year $\frac{2002-03}{2004-05}$.
16	b. For purposes of determining the appropriation under s. 20.285 (4) (dd) for
17	each fiscal year after fiscal year 2003-04 2005-06, "base amount" means the
18	appropriation determined under subd. 2. for the previous fiscal year.
19	2. (intro.) Annually Beginning in 2005, annually, by February 1, the board shall
20	determine the appropriation under s. 20.285 (4) (dd) for the next fiscal year as
21	follows:
22	*-0529/4.91* Section 940. 36.51 (6) of the statutes is amended to read:
23	36.51 (6) The college campus or institution may file a claim with the
24	department of public instruction for reimbursement for reasonable expenses
25	incurred, excluding capital equipment costs, but not to exceed 15% of the cost of the

meal or 50 cents per meal, whichever is less. Any cost in excess of the lesser amount
may be charged to participants. If the department of public instruction approves the
claim, it shall certify that payment is due and the state treasurer secretary of
administration shall pay the claim from the appropriation under s. 20.255 (2) (cn).

-1733/1.4 Section 942. 38.04 (19) of the statutes is repealed.

-1733/1.5 Section 943. 38.04 (28) of the statutes is created to read:

38.04 (28) HEALTH CARE EDUCATION PROGRAMS. From the appropriation under s. 20.292 (1) (ch), the board shall award grants to district boards to expand health care education programs.

b0335/3.1 Section 943m. 38.17 of the statutes is created to read:

38.17 Levy limit. (1) DEFINITION. In this section, "debt service" includes debt service on debt issued or reissued to fund or refund outstanding municipal obligations, interest on outstanding municipal obligations, and related issuance costs and redemption premiums.

- (2) LIMIT. Except as provided in subs. (3) and (4), no district board may increase its levy for any fiscal year to an amount that exceeds its levy for the previous fiscal year multiplied by 1.026.
- (3) Adjustments. (a) 1. If a district board transfers to another governmental unit responsibility for providing any service that it provided in the preceding fiscal year, the limit otherwise applicable under sub. (2) in the current fiscal year is decreased by the cost that it would have incurred to provide that service, as determined by the department of revenue.
- 2. If a district board increases the services that it provides by adding responsibility for providing a service transferred to it from another governmental unit that provided the service in the previous fiscal year, the limit otherwise

- applicable under sub. (2) in the current fiscal year is increased by the cost of that service, as determined by the department of revenue.
 - (b) If the amount of debt service for a district board in the preceding fiscal year is less than the amount of debt service needed in the current fiscal year, as a result of the district board adopting a resolution before July 1, 2003, authorizing the issuance of debt, the limit otherwise applicable under sub. (2) for the current fiscal year is increased by the difference between the 2 amounts, as determined by the department of revenue.
 - (4) REFERENDUM. (a) 1. A district board may exceed the levy limit under sub. (2) if it adopts a resolution to that effect and the resolution is approved in a referendum. The resolution shall specify the proposed amount of increase in the levy beyond the amount that is allowed under sub. (2).
 - 2. Except as provided in subd. 3., the district board may call a special referendum for the purpose of submitting the resolution to the electors of the district for approval or rejection.
 - 3. A referendum to exceed the limit under sub. (2) for the levy for the 2004–05 fiscal year shall be held at the spring primary or election or September primary or general election in 2004.
 - (b) The district board shall publish type A, B, C, D, and E notices of the referendum under s. 10.01 (2). Section 5.01 (1) applies in the event of failure to comply with the notice requirements of this paragraph.
 - (c) The referendum shall be held in accordance with chs. 5 to 12. The district board shall provide the election officials with all necessary election supplies. The form of the ballot shall correspond substantially with the standard form for referendum ballots prescribed by the elections board under ss. 5.64 (2) and 7.08 (1)

(a). The question shall be submitted as follows: "Under state law, the percentage
increase in the levy of the (name of district) for the next fiscal year, (year), is
limited to%, resulting in a levy of \$ Shall the (name of district) be allowed
to exceed this limit such that the percentage increase for the next fiscal year,
(year), will be%, resulting in a levy of \$?".

- (d) Within 14 days after the referendum, the district board shall certify the results of the referendum to the department of revenue. The limit otherwise applicable to the district under sub. (2) is increased for the next fiscal year by the amount approved by a majority of those voting on the question.
- (5) Sunset. This section does not apply beginning 3 years after the effective date of the subsection [revisor inserts date].

b0503/2.4 Section 943p. 38.18 of the statutes is amended to read:

38.18 Contracts and bidding. All contracts made by a district board for public construction in a district shall be let by the district board to the lowest responsible bidder, and may be awarded to a minority business that is certified by the department of commerce under s. 560.036 (2), in accordance with s. 62.15 (1) to (11) and (14). For purposes of this section, the district board shall possess the powers conferred by s. 62.15 on the board of public works and the common council. All contracts made under this section shall be made in the name of the district and shall be executed by the district board chairperson and district board secretary.

-1733/1.6 Section 944. 38.28 (1m) (a) 1. of the statutes is amended to read: 38.28 (1m) (a) 1. "District aidable cost" means the annual cost of operating a technical college district, including debt service charges for district bonds and promissory notes for building programs or capital equipment, but excluding all expenditures relating to auxiliary enterprises and community service programs, all

expenditures funded by or reimbursed with federal revenues, all receipts under sub.
(6) and ss. 38.12 (9), 38.14 (3) and (9), 118.15 (2) (a), 118.55 (7r), and 146.55 (5), all
receipts from grants awarded under ss. 38.04 (8), (19), (20), (28), and (31), 38.14 (11),
38.26, 38.27, 38.31, 38.33, and 38.38, all fees collected under s. 38.24, and driver
education and chauffeur training aids.
-1733/1.7 Section 945. 38.31 of the statutes is repealed.

-0529/4.92 **Section 946.** 38.36 (6) of the statutes is amended to read:

38.36 (6) The district board may file a claim with the department of public instruction for reimbursement for reasonable expenses incurred, excluding capital equipment costs, but not to exceed 15% of the cost of the meal or 50 cents per meal, whichever is less. Any cost in excess of the lesser amount may be charged to participants. If the department of public instruction approves the claim, it shall certify that payment is due and the state treasurer secretary of administration shall pay the claim from the appropriation under s. 20.255 (2) (cn).

b0174/6.9 Section 946d. 38.40 (title) of the statutes is created to read:

38.40 (title) Technical preparation, school-to-work, and work-based learning programs.

b0174/6.9 Section 946e. 38.40 (1) of the statutes is created to read:

38.40 (1) Employment and education programs as the governor may by executive order assign to the board. Notwithstanding any limitations placed on the use of state employment and education program to the board or under an executive order assigning an employment and education program to the board, the board may issue a general or

1	special order waiving any of those limitations on finding that the waiver will promote
2	the coordination of employment and education services.
3	*b0174/6.9* Section 946f. 38.40 (1m) (intro.) of the statutes is created to read
4	38.40 (1m) (intro.) Technical preparation, school-to-work, and work-based
5	LEARNING PROGRAMS. The board shall provide all of the following programs:
6	* b0174/6.9 * Section 946g. 38.40 (1m) (a) of the statutes is created to read:
7	38.40 (1m) (a) A technical preparation program that includes the technical
8	preparation program under s. 118.34.
9	* b0174/6.9 * Section 946j. 38.40 (2) of the statutes is created to read:
10	38.40 (2) Interagency assistance. The council on workforce investment
11	established under 29 USC 2821 and the department of public instruction shall assist
12	the board in providing the technical preparation, school-to-work, and work-based
13	learning programs under sub. (1m).
14	*b0174/6.9* Section 946k. 38.40 (2m) of the statutes is created to read:
15	38.40 (2m) SKILL STANDARDS. The board shall approve statewide skill standards
16	for the school-to-work program under sub. (1m) (b).
17	* b0174/6.9 * Section 946m. 38.40 (5) of the statutes is created to read:
18	38.40 (5) Rules. The board shall promulgate rules to implement this section.
19	*-0602/1.3* Section 947. 39.11 (16g) of the statutes is amended to read:
20	39.11 (16g) Expend at least \$140,200 in <u>each</u> fiscal year 1994-95 and every
21	fiscal year thereafter for the development and periodic update of instructional
22	television programs that are specific to this state for use in schools. Funds may be
23	expended for the programs from the appropriation under s. $20.225(1)(f)$, (g) , (h) or
24	(m).
25	*-1263/1.2* Section 948. 39.155 (1) of the statutes is amended to read:

39.155 (1) Subject to sub. (3), all All funds appropriated to the Medical College of Wisconsin, Inc., under s. 20.250 (1) (a) shall be based on a per capita formula for an amount for each Wisconsin resident enrolled at the college who is paying full tuition. A student's qualification as a resident of this state shall be determined by the higher educational aids board in accordance with s. 36.27, so far as applicable.

-1263/1.3 Section 950. 39.155 (2) of the statutes is amended to read:

39.155 (2) On or before January 15 and September 15 of each year, the Medical College of Wisconsin, Inc., shall submit to the higher educational aids board for its approval a list of the Wisconsin residents enrolled at the college who are paying full tuition. The state shall make semiannual payments to the Medical College of Wisconsin, Inc., from the appropriation under s. 20.250 (1) (a), upon approval of the list. If the appropriation under s. 20.250 (1) (a) is insufficient to pay the amount specified to be disbursed under s. 20.250 (1) (a), the payments shall be disbursed on a prorated basis for each student entitled to such aid. No more than 8 such payments may be made to the Medical College of Wisconsin, Inc., from the appropriation under s. 20.250 (1) (a), for any individual student.

-1263/1.4 **Section 952.** 39.155 (3) of the statutes is repealed.

* $\mathbf{b0200/1.2}$ * Section 984d. 39.435 (3) of the statutes is amended to read:

39.435 (3) Grants under sub. (1) shall not be less than \$250 during any one academic year, unless the joint committee on finance approves an adjustment in the amount of the minimum grant. Grants under sub. (1) shall not exceed \$1,800 \$2,500 during any one academic year. The board shall, by rule, establish a reporting system to periodically provide student economic data and shall promulgate other rules the board deems necessary to assure uniform administration of the program.

1	* b0239/2.10 * SECTION 986b. 39.435 (7) (a) 1. of the statutes is amended to
2	read:
3	39.435 (7) (a) 1. For purposes of determining the appropriation under s. 20.235
4	(1) (fe) for fiscal year 2003–04 2005–06, "base amount" means the amount shown in
5	the schedule under s. 20.005 for that appropriation for fiscal year $2002-03$ $2004-05$.
6	*b0239/2.10* Section 987b. 39.435 (7) (a) 2. of the statutes is amended to
7	read:
8	39.435 (7) (a) 2. For purposes of determining the appropriation under s. 20.235
9	(1) (fe) for each fiscal year after fiscal year 2003–04 2005–06, "base amount" means
10	the maximum appropriation amount determined under par. (b) for the previous fiscal
11	year.
12	* b0239/2.10 * Section 988b. 39.435 (7) (b) (intro.) of the statutes is amended
13	to read:
14	39.435 (7) (b) (intro.) Annually, by beginning on February 1, 2005, the board
15	shall determine the appropriation under s. $20.235(1)$ (fe) for the next fiscal year as
16	follows:
17	*-1735/6.8* Section 989. 39.435 (8) of the statutes is created to read:
18	39.435 (8) The board shall award grants under this section to University of
19	Wisconsin System students from the appropriations under s. 20.235 (1) (fe) and (ke).
20	Section 990g. 39.435 (8) of the statutes, as created by 2003 Wisconsin Act
21	(this act), is repealed and recreated to read:
22	39.435 (8) The board shall award grants under this section to University of
23	Wisconsin System students from the appropriation under s. 20.235 (1) (fe).
24	*-0912/2.1*Section 995. 40.02 (17) (intro.) of the statutes is amended to read:

40.02 (17) (intro.) "Creditable service" means the creditable current and prior service, expressed in years and fractions of a year to the nearest one—hundredth, for which a participating employee receives or is considered to receive earnings under sub. (22) (e) or (em) and for which contributions have been made as required by s. 40.05 (1) and (2) and creditable military service, service credited under s. 40.25 (7) 40.285 (2) (b) and service credited under s. 40.29, expressed in years and fractions of years to the nearest one—hundredth. How much service in any annual earnings period is the full—time equivalent of one year of creditable service shall be determined by rule by the department and the rules may provide for differing equivalents for different types of employment. Except as provided under pars. (i) and (k) s. 40.285 (2) (e) and (f), the amount of creditable service for periods prior to January 1, 1982, shall be the amount for which the participant was eligible under the applicable laws and rules in effect prior to January 1, 1982. No more than one year of creditable service shall be granted for any annual earnings period. Creditable service is determined in the following manner for the following persons:

-0912/2.2 Section 996. 40.02 (17) (b) of the statutes is renumbered 40.285 (2) (d) and amended to read:

40.285 (2) (d) *Qualifying service*. Each participating employee in the Wisconsin retirement system whose creditable service terminates on or after January 1, 1982, who was previously a participant in the Wisconsin retirement fund and who has not received a separation benefit may receive creditable service equal to the period of service during any qualifying period under s. 41.02 (6) (c), 1969 stats., s. 66.901 (4) (d), 1967 stats., or under any predecessor statute, but not to exceed 6 months. The additional creditable service shall be granted upon application by the employee if the applicant pays to the department a lump sum payment equal to 5% of one–twelfth

of the employee's highest earnings in a single annual earnings period multiplied by
the number of months of creditable service granted under this paragraph. That
amount shall be credited and treated as an employee required contribution for all
purposes of the Wisconsin retirement system.

-0912/2.3 SECTION 997. 40.02 (17) (e) of the statutes is renumbered 40.285 (2) (c) and amended to read:

40.285 (2) (c) <u>Uncredited elected official and executive participating employee</u> <u>service</u>. Each executive participating employee whose creditable service terminates on or after May 3, 1988, and each participating employee who is a present or former elected official or an appointee of a present or former elected official and who did not receive creditable service under s. 40.02 (17) (e), 1987 stats., or s. 40.02 (17) (e), 1989 stats., and whose creditable service terminates on or after August 15, 1991, who was previously in the position of the president of the University of Wisconsin System or in a position designated under s. 20.923 (4), (8), or (9), but did not receive creditable service because of age restrictions, may receive creditable service equal to the period of executive service not credited if the participant pays to the department a lump sum payment equal to 5.5% of one–twelfth of the employee's highest earnings in a single annual earnings period multiplied by the number of months of creditable service granted under this paragraph. That amount shall be credited and treated as an employee required contribution for all purposes of the Wisconsin retirement system.

-0912/2.4 Section 998. 40.02 (17) (i) of the statutes is renumbered 40.285 (2) (e), and 40.285 (2) (e) (intro.) and 3., as renumbered, are amended to read:

40.285 (2) (e) <u>Teacher improvement leave</u>. (intro.) Each participating employee in the Wisconsin retirement system whose creditable service terminates on or after April 25, 1990, and whose earnings include compensation for teacher improvement

1	leave granted by the board of regents of <u>the</u> Wisconsin state colleges <u>State Colleges</u>
2	during the period beginning on January 1, 1964, and ending on August 31, 1967, in
3	a written and satisfied contract, may receive creditable service for the period for
4	which those earnings were received in an amount not to exceed one year if all of the
5	following apply:
6	3. The participant pays to the department a lump sum equal to 5% of
7	one-twelfth of the employee's highest earnings in a single annual earnings period
8	multiplied by the number of months of creditable service that is granted under this
9	paragraph. That amount shall be credited and treated as employee required
10	contributions for all purposes of the Wisconsin retirement system. No
11	4. The employer may does not pay any amount payable under this subdivision
12	paragraph on behalf of any participating employee.
13	*-0912/2.5* Section 999. 40.02 (17) (k) of the statutes is renumbered 40.285
14	(2) (f) and amended to read:
15	40.285 (2) (f) <u>Uncredited junior teaching service</u> . Each participating employee
16	whose creditable service terminates on or after May 11, 1990, and who submits to the
17	department proof that the participant performed service in this state as a junior
18	teacher, as defined in s. 42.20 (6), 1955 stats., that was not credited under s. 42.40,
19	1955 stats., shall receive creditable service for the period for which that service was
20	performed, even if the participant did not become a member of the state teachers
21	retirement system after performing that service, if all of the following occur:
22	1. The participant pays to the department a lump sum equal to 5% of
23	one-twelfth of the employee's highest earnings in a single annual earnings period

multiplied by the number of months of creditable service that is granted under this

paragraph.	That amount shall be credited and treated as employee required
contributions	s for all purposes of the Wisconsin retirement system. No

- 2. The employer may does not pay any amount payable under this paragraph on behalf of any participating employee.
 - *-1712/5.25* Section 1000. 40.02 (25) (b) 2m. of the statutes is repealed.
 - *-1698/3.1* Section 1001. 40.02 (25) (b) 6e. of the statutes is created to read:
- 40.02 (25) (b) 6e. A state employee who terminates creditable service after attaining 20 years of creditable service, remains a participant, and is not eligible for an immediate annuity.
 - *b0390/1.1* Section 1001m. 40.02 (49) of the statutes is amended to read:
- 40.02 (49) "Retired employee" means a former insured employee who is not a participating employee and who is retired on an immediate or disability annuity or who receives a lump sum payment under s. 40.25 (1) which would have been an immediate annuity if paid as an annuity or who is an eligible employee under sub. (25) (b) 6., 6e., or 6g.
 - *-1757/4.1* Section 1002. 40.03 (6) (c) of the statutes is amended to read:
- 40.03 (6) (c) Shall not enter into any agreements to modify or expand group insurance coverage in a manner which conflicts with this chapter or rules of the department or materially affects the level of premiums required to be paid by the state or its employees, or the level of benefits to be provided, under any group insurance coverage. This restriction shall not be construed to prevent modifications required by law, prohibit the group insurance board from modifying the standard plan to establish a more cost effective benefit plan design or providing optional insurance coverages as alternatives to the standard insurance coverage when any excess of required premium over the premium for the standard coverage is paid by

the employee or prohibit the group insurance board from providing other plans as authorized under par. (b).

-0529/4.93 **Section 1003.** 40.04 (3) (c) of the statutes is amended to read:

40.04 (3) (c) The department shall advise the investment board and the state treasurer secretary of administration as to the limitations on the amounts of cash to be invested from investment trusts under this subsection in order to maintain the cash balances deemed advisable to meet current annuity, benefit and expense requirements.

-0912/2.6 Section 1004. 40.05 (1) (a) 7. of the statutes is repealed.

-0576/8.57 **Section 1005.** 40.05 (1) (b) of the statutes is amended to read:

40.05 (1) (b) In lieu of employee payment, the employer may pay all or part of the contributions required by par. (a), but all the payments shall be available for benefit purposes to the same extent as required contributions deducted from earnings of the participating employees. Action to assume employee contributions as provided under this paragraph shall be taken at the time and in the form determined by the governing body of the participating employer. The state shall pay under this paragraph for employees who are covered by a collective bargaining agreement under subch. V of ch. 111 and for employees whose fringe benefits are determined under s. 230.12 an amount equal to 4% of the earnings paid by the state unless otherwise provided in a collective bargaining agreement under subch. V of ch. 111 or unless otherwise determined under s. 230.12. The University of Wisconsin Hospitals and Clinics Authority shall pay under this paragraph for employees who are covered by a collective bargaining agreement under subch. I of ch. 111 and for employees whose fringe benefits are determined under s. 233.10 an amount equal to 4% of the earnings paid by the authority unless otherwise provided in a collective

bargaining agreement under subch. I of ch. 111 or unless otherwise determined under s. 233.10. The state shall pay under this paragraph for employees who are not covered by a collective bargaining agreement under subch. V of ch. 111 and for employees whose fringe benefits are not determined under s. 230.12 an amount equal to 4% of the earnings paid by the state unless a different amount is recommended by the secretary of employment relations director of the office of state human resources management and approved by the joint committee on employment relations in the manner provided for approval of changes in the compensation plan under s. 230.12 (3). The University of Wisconsin Hospitals and Clinics Authority shall pay under this paragraph for its employees who are not covered by a collective bargaining agreement under subch. I of ch. 111 an amount equal to 4% of the earnings paid by the authority unless a different amount is established by the board of directors of the authority under s. 233.10.

-0912/2.7 Section 1006. 40.05 (2) (bw) of the statutes is amended to read: 40.05 (2) (bw) The employer contribution rate determined under par. (b) for the University of Wisconsin System shall be adjusted to reflect the cost of granting creditable service under s. 40.02 (17) (i) 40.285 (2) (e) and that rate shall be sufficient to amortize the unfunded prior service liability of the employers over the remainder of the 40-year amortization period under par. (b).

-0912/2.8 Section 1007. 40.05 (2) (g) 1. of the statutes is amended to read: 40.05 (2) (g) 1. A participating employer may make contributions as provided in its compensation agreements for any participating employee in addition to the employer contributions required by this subsection. The additional employer contributions made under this paragraph shall be available for all benefit purposes and shall be administered and invested on the same basis as employee additional

1	contributions made under sub. (1) (a) 5., except that ss. 40.24 (1) (f) and, 40.25 (4),
2	and (6) (a) 3. 40.285 (2) (a) 1. c. do not apply to additional employer contributions
3	made under this paragraph.
4	*-1712/5.26* Section 1008. 40.05 (4) (a) 2. of the statutes is amended to read:
5	40.05 (4) (a) 2. For an insured employee who is an eligible employee under s.
6	40.02 (25) (a) 2. or (b) 1m. or 2m., the employer shall pay required employer
7	contributions toward the health insurance premium of the insured employee
8	beginning on the date on which the employee becomes insured. For an insured
9	employee who is currently employed but who is not an eligible employee under s.
10	40.02 (25) (a) 2. or (b) 1m. or 2m., the employer shall pay required employer
11	contributions toward the health insurance premium of the insured employee
12	beginning on the first day of the 7th month beginning after the date on which the
13	employee begins employment with the state, not including any leave of absence.
14	*-1757/4.2* Section 1009. 40.05 (4) (ag) of the statutes is repealed and
15	recreated to read:
16	40.05 (4) (ag) Beginning on January 1, 2004, except as otherwise provided in
17	accordance with a collective bargaining agreement under subch. I or V of ch. 111 or
18	s. 230.12 or 233.10 with respect to eligible employees specified in subd. 2., the
19	employer shall pay for its currently employed insured employees:
20	1. For insured part–time employees other than employees specified in s. 40.02
21	(25) (b) 2. and employees of the University of Wisconsin Hospitals and Clinics
22	Authority, including those in project positions as defined in s. 230.27 (1), who are
23	appointed to work less than 1,566 hours per year, an amount equal to 50% of the
24	employer contribution under subd. 2.

2. For eligible employees not specified in subd. 1., regardless of the plan selected by the employee, not less than 80% of the average premium cost of plans offered in the tier with the lowest employee premium cost under s. 40.51 (6).

-0576/8.58 Section 1010. 40.05 (4) (ar) of the statutes is amended to read: 40.05 (4) (ar) The employer shall pay under par. (a) for employees who are not covered by a collective bargaining agreement under subch. I or V of ch. 111 and for employees whose health insurance premium contribution rates are not determined under s. 230.12 or 233.10 an amount equal to the amount specified in par. (ag) unless a different amount is recommended by the secretary of employment relations director of the office of state human resources management and approved by the joint committee on employment relations in the manner provided for approval of changes in the compensation plan under s. 230.12 (3).

-1698/3.2 Section 1011. 40.05 (4) (b) of the statutes is amended to read:

40.05 (4) (b) Except as provided under pars. (bc) and (bp), accumulated unused sick leave under ss. 13.121 (4), 36.30, 230.35 (2), 233.10, and 757.02 (5) and subch. I or V of ch. 111 of any eligible employee shall, at the time of death, upon qualifying for an immediate annuity or for a lump sum payment under s. 40.25 (1) or upon termination of creditable service and qualifying as an eligible employee under s. 40.02 (25) (b) 6. or 10., be converted, at the employee's eurrent highest basic pay rate he or she received while employed by the state, to credits for payment of health insurance premiums on behalf of the employee or the employee's surviving insured dependents. Any supplemental compensation that is paid to a state employee who is classified under the state classified civil service as a teacher, teacher supervisor, or education director for the employee's completion of educational courses that have been approved by the employee's employer is considered as part of the employee's

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

basic pay for purposes of this paragraph. The full premium for any eligible employee who is insured at the time of retirement, or for the surviving insured dependents of an eligible employee who is deceased, shall be deducted from the credits until the credits are exhausted and paid from the account under s. 40.04 (10), and then deducted from annuity payments, if the annuity is sufficient. The department shall provide for the direct payment of premiums by the insured to the insurer if the premium to be withheld exceeds the annuity payment. Upon conversion of an employee's unused sick leave to credits under this paragraph or par. (bf), the employee or, if the employee is deceased, the employee's surviving insured dependents may initiate deductions from those credits or may elect to delay initiation of deductions from those credits, but only if the employee or surviving insured dependents are covered by a comparable health insurance plan or policy during the period beginning on the date of the conversion and ending on the date on which the employee or surviving insured dependents later elect to initiate deductions from those credits. If an employee or an employee's surviving insured dependents elect to delay initiation of deductions from those credits, an employee or the employee's surviving insured dependents may only later elect to initiate deductions from those credits during the annual enrollment period under par. (be). A health insurance plan or policy is considered comparable if it provides hospital and medical benefits that are substantially equivalent to the standard health insurance plan established under s. 40.52 (1).

-1698/3.3 Section 1012. 40.05 (4) (bc) of the statutes is amended to read:

40.05 (4) (bc) The accumulated unused sick leave of an eligible employee under s. 40.02 (25) (b) <u>6e. or</u> 6g. shall be converted to credits for the payment of health insurance premiums on behalf of the employee on the date on which the department

receives the employee's application for a retirement annuity or for lump sum payment under s. 40.25 (1). The employee's unused sick leave shall be converted at the eligible employee's <u>highest</u> basic pay rate <u>immediately prior to termination of all creditable service he or she received while employed by the state</u>. The full premium for the employee, or for the surviving insured dependents of the employee if the employee later becomes deceased, shall be deducted from the credits until the credits are exhausted and paid from the account under s. 40.04 (10), and then deducted from annuity payments, if the annuity is sufficient. The department shall provide for the direct payment of premiums by the insured to the insurer if the premium to be withheld exceeds the annuity payment.

-1698/3.4 Section 1013. 40.05 (4) (bf) of the statutes is amended to read:

40.05 (4) (bf) Any eligible employee who was granted credit under s. 230.35 (1) (gm) for service as a national guard technician, who, on December 31, 1965, had accumulated unused sick leave that was based on service performed in this state as a national guard technician before January 1, 1966, and who is a participating employee or terminated all creditable service after June 30, 1972, or, if the eligible employee is deceased, the surviving insured dependents of the eligible employee, may have that accumulated unused sick leave converted to credits for the payment of health insurance premiums on behalf of the eligible employee or the surviving insured dependents if, not later than November 30, 1996, the eligible employee or the surviving insured dependents submit to the department, on a form provided by the department, an application for the conversion. The applicant's rights under this paragraph and the amount of the accumulated unused sick leave that is eligible for the conversion. The accumulated unused sick leave shall be converted under this

 $\mathbf{2}$

paragraph, at the eligible employee's <u>highest</u> basic pay rate <u>immediately prior to</u> termination of all creditable service he or she received while employed by the state, on the date of conversion specified in par. (b) or on the last day of the 2nd month beginning after the date on which the department receives the application under this paragraph, whichever is later. Deductions from those credits, elections to delay initiation of those deductions and premium payments shall be made as provided in par. (b).

-1698/3.5 Section 1014. 40.05 (4) (bm) of the statutes is amended to read:

40.05 (4) (bm) Except as provided under par. (bp), accumulated unused sick leave under ss. 36.30 and 230.35 (2) or 233.10 of any eligible employee shall, upon request of the employee at the time the employee is subject to layoff under s. 40.02 (40), be converted at the employee's current highest basic pay rate he or she received while employed by the state to credits for payment of health insurance premiums on behalf of the employee. Any supplemental compensation that is paid to a state employee who is classified under the state classified civil service as a teacher, teacher supervisor or education director for the employee's completion of educational courses that have been approved by the employee's employer is considered as part of the employee's basic pay for purposes of this paragraph. The full amount of the required employee contribution for any eligible employee who is insured at the time of the layoff shall be deducted from the credits until the credits are exhausted, the employee is reemployed, or 5 years have elapsed from the date of layoff, whichever occurs first.

*-0576/8.59*Section 1015. 40.05 (4g) (a) 4. of the statutes is amended to read: 40.05 (4g) (a) 4. Has received a military leave of absence under s. 230.32 (3) (a) or 230.35 (3), under a collective bargaining agreement under subch. V of ch. 111 or

1	under rules promulgated by the secretary of employment relations director of the
2	office of state human resources management or is eligible for reemployment with the
3	state under s. 45.50 after completion of his or her service in the U.S. armed forces.
4	*-0576/8.60* Section 1016. $40.06(1)(dm)$ of the statutes is amended to read
5	40.06 (1) (dm) Each determination by a department head regarding the
6	classification of a state employee as a protective occupation participant shall be
7	reviewed by the department of employment relations office of state human resources
8	management. A state employee's name may not be certified to the fund as a
9	protective occupation participant under par. (d) until the department of employment
10	relations office of state human resources management approves the determination.
11	*-0912/2.9* Section 1019. 40.23 (2m) (em) 1. a. of the statutes is amended to
12	read:
13	40.23 (2m) (em) 1. a. Any creditable service forfeited by a participating
14	employee before January 1, 2000, and which is subsequently reestablished by the
15	participating employee under s. 40.25 (6) 40.285 (2) (a), shall be considered to have
16	been performed before January 1, 2000.
17	*-0912/2.10* Section 1020. 40.23 (2m) (em) 1. b. of the statutes is amended
18	to read:
19	40.23 (2m) (em) 1. b. Any creditable service received under s. 40.25 (7) $\underline{40.285}$
20	(2) (b), which is based on service performed before January 1, 2000, shall be
21	considered to have been performed before January 1, 2000.
22	*-0912/2.11* Section 1022. 40.25 (3) of the statutes is amended to read:
23	40.25 (3) Upon administrative approval of payment of an amount under either
24	sub. (1) or (2) , the participant's account shall be closed and there shall be no further
25	right, interest or claim on the part of the former participant to any benefit from the

receives the application.

14

15

16

17

18

19

20

21

22

1	Wisconsin retirement system except as provided by subs. sub. (5) and (6) s. 40.285
2	(2) (a). Any former participant who is subsequently employed by any participating
3	employer shall be treated as a new participating employee for all purposes of this
4	chapter. New accumulations of contributions and credits and the computation of any
5	future benefits shall bear no relationship to any accumulations and credits paid as
6	single sums under sub. (1) or (2).
7	*-0912/2.12* Section 1023. 40.25 (6) of the statutes is repealed.
8	*-0912/2.13* Section 1024. 40.25 (7) of the statutes is repealed.
9	*-0912/2.14* Section 1025. 40.285 of the statutes is created to read:
10	40.285 Purchase of creditable service. (1) GENERAL REQUIREMENTS. (a)
11	Deadline for purchase of creditable service. An application to purchase creditable
12	service must be received by the department, on a form provided by the department,
13	from an applicant who is a participating employee on the day that the department

- (b) Calculation of creditable service. Creditable service purchased under this section shall be calculated in an amount equal to the year and fractions of a year to the nearest one-hundredth of a year.
- (c) Use of creditable service. Credit for service purchased under this section is added to a participant's total creditable service, but may not be treated as service for a particular annual earnings period and does not confer any other rights or benefits.
- (d) Applicability of Internal Revenue Code. The crediting of service under this section is subject to any applicable limit or requirement under the Internal Revenue Code.

 2

- (2) CONDITIONS FOR THE PURCHASE OF DIFFERENT TYPES OF CREDITABLE SERVICE. (a)

 Forfeited service. 1. A participating employee may purchase creditable service forfeited in the manner specified in subd. 2., subject to all of the following:
- a. The participating employee must have at least 3 continuous years of creditable service at the time of application to purchase the creditable service.
- b. The number of years that may be purchased may not be greater than the accumulated current creditable service of the participating employee at the date of application, excluding all creditable service purchased under this section or s. 40.02 (17) (b), 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. 40.02 (17) (e), 1987, 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. 40.02 (17) (i), 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. 40.02 (17) (k), 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. 40.25 (6), 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. or 40.25 (7), 1991, 1993, 1995, 1997, 1999, and 2001 stats., less the number of years of creditable service previously purchased under this paragraph or s. 40.25 (6), 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats.
- c. The participating employee pays to the fund an amount equal to the employee's statutory contribution on earnings under s. 40.05 (1) (a) for each year of forfeited service to be purchased, based upon the participating employee's final average earnings, determined as if the employee had retired on the first day of the annual earnings period during which the department receives the application. The amount payable shall be paid in a lump sum payment, except as provided in sub. (4) (b), and no employer may pay any amount payable on behalf of a participating employee.

- d. Upon receipt by the fund of the total payment required under this subdivision, the creditable service meeting the conditions and requirements of this paragraph shall be credited to the account of the participating employee making the payment.
- 2. Creditable service may be purchased under this paragraph if it was forfeited as a result of any of the following:
 - a. Payment of an amount under s. 40.25 (2).
- b. The receipt of a separation or withdrawal benefit under the applicable laws and rules in effect prior to January 1, 1982.
 - c. Payment of an amount under s. 40.25 (2m), 1991, 1993, 1995, and 1997 stats.
- 3. Unless otherwise provided by the department by rule, a participating employee may not purchase creditable service under this paragraph more than 2 times in any calendar year.
- (b) Other governmental service. 1. Each participating employee whose creditable service terminates on or after May 1, 1992, and who has performed service, other than military service, as an employee of the federal government or a state or local governmental entity in the United States, other than a participating employer, that is located within or outside of this state, or each participating employee whose creditable service terminates on or after May 4, 1994, and who has performed service as an employee for an employer who was not at the time a participating employer but who subsequently became a participating employer, may receive creditable service for such service if all of the following occur:
- a. The participant has at least 3 continuous years of creditable service at the time of application.

- b. The number of years of creditable service applied for under this paragraph does not exceed the number of years of creditable service that the participant has at the date of application, excluding all creditable service purchased under this section or s. 40.02 (17) (b), 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. 40.02 (17) (e), 1987, 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. 40.02 (17) (i), 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., s. 40.25 (6), 1981, 1983, 1985, 1987, 1989, 1991, 1993, 1995, 1997, 1999, and 2001 stats., or s. 40.25 (7), 1991, 1993, 1995, 1997, 1999, and 2001 stats., less the number of years of creditable service previously purchased under this paragraph or s. 40.25 (7), 1991, 1993, 1995, 1997, 1999, and 2001 stats.
- c. At the time of application, the participant furnishes evidence of such service that is acceptable to the department.
- d. Except as provided in sub. (4) (b), at the time of application, the participant pays to the department a lump sum equal to the present value of the creditable service applied for under this paragraph, in accordance with rates actuarially determined to be sufficient to fund the cost of the increased benefits that will result from granting the creditable service under this paragraph. The department shall by rule establish different rates for different categories of participants, based on factors recommended by the actuary.
- 2. The creditable service granted under this paragraph shall be the same type of creditable service as the type that is granted to participants who are not executive participating employees, elected officials, or protective occupation participants.
- 3. A participating employee may apply to receive part or all of the creditable service that he or she is eligible to receive under this paragraph.

times in any calendar year.

 $\mathbf{2}$

- 4. A participant may not receive creditable service under this paragraph for service that is used for the purpose of establishing entitlement to, or the amount of, any other benefit to be paid by any federal, state, or local government entity, except a disability or OASDHI benefit or a benefit paid for service in the national guard.
 5. Unless otherwise provided by the department by rule, a participating employee may not purchase creditable service under this paragraph more than 2
- (3) APPLICATION PROCESS. (a) Provision of application forms and estimates. Upon request, the department shall provide a participating employee an application form for the purchase of creditable service under sub. (2) and shall also provide to the participating employee an estimate of the cost of purchasing the creditable service.
- (b) Certification of plan-to-plan transfers. Upon request, the department shall provide a participating employee a transfer certification form for payments made by a plan-to-plan transfer under sub. (5) (b). If the participating employee intends to make payments from more than one plan, the participating employee must submit to the department a separate transfer certification form for each plan from which moneys will be transferred.
- (4) PAYMENT. (a) Required with application. Except as provided in par. (b), the department may not accept an application for the purchase of creditable service without payment in full of the department's estimated cost of creditable service accompanying the application. A participating employee may also do any of the following:
- 1. Use his or her accumulated after—tax additional contributions that are made under s. $40.05\,(1)\,(a)\,5$., including interest, to make payment.

 $\mathbf{2}$

- 2. Use his or her accumulated contributions, including interest, to a tax sheltered annuity under section 403 (b) of the Internal Revenue Code, to make payment, but only if the participating employee's plan under section 403 (b) of the Internal Revenue Code authorizes the transfer.
- (b) Alternate payment options. Notwithstanding par. (a), the department may accept an application under this section without full payment if payment of at least 10% of the department's estimate of the cost of the creditable service is included with the application, in the manner required under par. (a), and the remaining balance is received by the department no later than 90 days after receipt of the application, in the form of a plan-to-plan transfer under sub. (5) (b).
- (c) Final cost calculation for purchase of creditable service. The department may audit any transaction to purchase creditable service under this subsection and make any necessary correction to the estimated cost of purchasing the creditable service to reflect the amount due under sub. (2). Except as otherwise provided in sub. (7), if the department determines that the final amount that is due is more than the amount paid to the department, the department shall notify the participant of the amount of the shortfall. If payment of the amount of the shortfall is not received by the department within 30 calendar days after the date on which the department sends notice to the participant, the department shall complete the creditable service purchase transaction by prorating the amount of creditable service that is purchased based on the payment amount actually received and shall notify the participant of the amount and category of service that is credited. The department, by rule, shall specify how a forfeited service purchase is prorated when the participant forfeited service under more than one category of employment under s. 40.23 (2m) (e).

1	(d) Treatment of amounts to purchase creditable service. All amounts retained
2	by the department for the purchase of creditable service under sub. (2) shall be
3	credited and treated as employee required contributions for all purposes of the
4	Wisconsin retirement system, except that amounts received for the purchase of
5	creditable service under sub. (2) (b) may not be used for the purpose of making
6	calculations under s. 40.23 (3) or 40.73 (1) (am).
7	(5) Transfer of funds; plan-to-plan transfers. (a) Transfer from certain
8	benefit plans. Subject to any applicable limitations under the Internal Revenue
9	Code, a participating employee may elect to use part or all of any of the following to
10	purchase creditable service under this section:
11	1. Accumulated after-tax additional contributions, including interest, made
12	under s. 40.05 (1) (a) 5.
13	2. Accumulated contributions treated by the department as contributions to a
14	tax sheltered annuity under section 403 (b) of the Internal Revenue Code, but only
15	if the employer sponsoring the annuity plan authorizes the transfer.
16	(b) Other plan-to-plan transfers. The department may also accept a plan to
17	plan transfer from any of the following:
18	1. Accumulated contributions under a state deferred compensation plan under
19	subch. VII.
20	2. The trustee of any plan qualified under sections 401 (a) or (k), 403 (b), or 457
21	of the Internal Revenue Code, but only if the purpose of the transfer is to purchase
22	creditable service under this section.
23	(c) Payment shortfall. Except as otherwise provided in sub. (7), if the
24	department determines that the amount paid to the department to purchase

creditable service under this subsection, together with the amount transferred

under a plan-to-plan transfer, is less than the amount that is required to purchase the creditable service, the department shall notify the participant of the amount of the shortfall. If payment of the amount of the shortfall is not received by the department within 30 calendar days after the date on which the department sends notice to the participant, the department shall complete the creditable service purchase transaction by prorating the amount of creditable service that is purchased based on the payment amount actually received and shall notify the participant of the amount and category of service that is credited. The department, by rule, shall specify how a forfeited service purchase is prorated when the participant forfeited service under more than one category of employment under s. 40.23 (2m) (e).

- (6) Refunds. Except as provided in sub. (7), if the department determines that the amount paid to the department to purchase creditable service, including any amount in a plan-to-plan transfer, is greater than the amount that is required to purchase the creditable service, as determined by the department, the department shall refund the difference. The department shall pay any refund to the participant, up to the amount received from the participant. Any remaining amount shall be returned to the applicable account in the trust fund for transfers under sub. (5) (a) or to the trustee of a plan which was the source of a plan-to-plan transfer under sub. (5) (b). When more than one plan-to-plan transfer occurs, the department may determine which transfer is to be refunded, in whole or part. No funds transferred to the department by a plan-to-plan transfer may be refunded to a participant.
- (7) LIMIT ON PAYMENT OF CORRECTIONS. The department may not require a participant to pay any shortfall under sub. (4) (c) or (5) (c) that is \$25 or less. The department may not pay any refund under sub. (6) if the amount of the refund is \$25 or less.