

2003 DRAFTING REQUEST

Bill

Received: **10/22/2002**

Received By: **rchampag**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Schaeffer**

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

Drafter: **rchampag**

May Contact:

Addl. Drafters:

Subject: **State Finance - miscellaneous
State Govt - miscellaneous**

Extra Copies: **KMG**

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Schaeffer - BB0190,

Topic:

Transfer of cash management functions of State Treasurer's office to the Department of Administration

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	rchampag 10/24/2002	kgilfoy 10/28/2002		_____			State
/1			pgreensl 10/29/2002	_____	lemery 10/29/2002		State
/2	rchampag	kgilfoy	rschluet	_____	sbasford		State

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	10/29/2002	10/29/2002	10/29/2002	_____	10/29/2002		
/3	rchampag 12/26/2002	kgilfoy 12/26/2002	rschluet 12/30/2002	_____ _____	sbasford 12/30/2002		State
/4	rchampag 02/05/2003	kgilfoy 02/05/2003	chaugen 02/06/2003 chaugen 02/06/2003	_____ _____ _____ _____	lemery 02/06/2003		

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RJM, DAK, JK,
RNK, ARG

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/1		<i>14-2/5/03</i> <i>KMG</i>	pgreensl 10/29/2002	<i>CH 2-6</i> <i>RS</i>		lemery 10/29/2002	State

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*13-12/26
KMG*

12-302 P6

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/1		12-10/29 KMG	pgreensl 10/29/2002		lemery 10/29/2002		

[Handwritten signatures and scribbles]
10-29-01

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FE Sent For:		1-10/25 Kmg	10/28 PG	10/29 <END> rsg/11/3			

RAC

2003-05 Budget Bill Statutory Language Drafting Request

- Topic – Move Cash Management from the Treasurer's Office to DOA (State Controller's Office)
- Tracking Code – BB0190
- SBO team - OPS
- SBO analyst – Deborah Uecker
267-0371 deborah.uecker@doa.state.wi.us
- Agency acronym – TREAS
- Agency number – 585 (Treasurer)

This has been drafted before as 01-1425/1. Only cash management would be moved to DOA, not LGIP (local government investment pool) and cash management as 01-1425/1 was drafted.

Take effect on
June 30, 2004
