## 2003 DRAFTING REQUEST

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Receive	Received: 10/22/2002					Received By: rchampag			
Wanted	: Soon				Identical to LRB:				
For: Ad	lministration-E	Budget			By/Representing: Schaeffer				
This file	e may be shown	to any legislat	or: <b>NO</b>		Drafter: rchamp	ag			
May Contact:					Addl. Drafters:				
Subject	bject: State Finance - miscellaneous State Govt - miscellaneous			-	Extra Copies:	KMG			
Submit	via email: YES								
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DOA:	Schaeffer - B	B0190,							
Topic:									
Transfe	r of cash manag	ement function	s of State Tr	reasurer's off	ice to the Departm	ent of Admini	stration		
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/1			pgreensl 10/29/200	)2	lemery 10/29/2002		State		
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### 2003 DRAFTING REQUEST

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#### 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 20,2004