



LD-Note
State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-1425/1

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DOA:.....Geisler - Transfer of state treasurer cash management functions to department of administration

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

DO NOT GEN

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

Under current law, the state treasurer performs a number of duties relating to carrying out the state's cash management functions. These duties include all of the following:

1. Having custody of moneys paid into the state treasury.
2. Issuing receipts for moneys paid into the state treasury.
3. Paying authorized claims from the state treasury.
4. Paying on warrants on the state treasury.
5. Accounting for all moneys paid into the state treasury and on interest that accrues on these moneys.
6. Maintaining receipts relating to moneys in the state treasury.
7. Reporting monthly to the governor on matters relating to the state treasury.
8. Providing certain reports to municipal governments relating to moneys paid to the governments.
9. Retaining certain securities on deposit with the state treasurer.
10. Retaining records relating to federal securities.
11. Selling certain investments.

12. Paying certain charges relating to credit card payments.

This bill transfers these duties relating to the state's cash management functions to DOA. ↓

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 **SECTION 1.** 13.94 (1) (a) ↓ of the statutes is amended to read:

2 13.94 (1) (a) Audit the ~~books and accounts of the treasurer,~~ the moneys on hand
3 in the treasury and all bonds and securities belonging to all public funds on deposit
4 in the treasury or properly accounted for by the ~~treasurer~~ secretary of
5 administration, at least every 2 years; and report the result of such examination in
6 writing to the governor and the joint committee on finance, specifying therein
7 particularly the amount and kind of funds and of all such bonds and securities. The
8 bureau shall transmit a certified copy of such report to the outgoing ~~treasurer~~ and
9 successor secretary of administration.

History: 1971 c. 270 s. 104; 1971 c. 307; 1973 c. 334; 1975 c. 39, 199, 224, 421; 1977 c. 26, 29; 1977 c. 196 s. 131; 1977 c. 418; 1979 c. 34, 314, 324; 1981 c. 20, 335; 1983 a. 27, 36, 96, 381; 1985 a. 29, 57, 120, 176; 1987 a. 27, 119, 186, 320, 328, 354, 399, 403; 1989 a. 31, 122; 1991 a. 39, 269, 316; 1993 a. 16, 27, 107, 263, 399, 491; 1995 a. 27 ss. 43g to 47n, 9116 (5); 1995 a. 56, 216, 225, 274, 289; 1997 a. 27, 252; 1999 a. 9, 65, 105, 167, 197; s. 13.93 (2) (c).

10 **SECTION 2.** 13.94 (1) (d) 1. ↓ of the statutes is amended to read:

11 13.94 (1) (d) 1. At least once every 2 years, and at such other times as the
12 governor or legislature directs, examine and see that all the money appearing by the
13 books of the department of administration ~~and state treasurer~~ as belonging to the
14 several funds is in the vaults of the treasury or in the several state depositories.

History: 1971 c. 270 s. 104; 1971 c. 307; 1973 c. 334; 1975 c. 39, 199, 224, 421; 1977 c. 26, 29; 1977 c. 196 s. 131; 1977 c. 418; 1979 c. 34, 314, 324; 1981 c. 20, 335; 1983 a. 27, 36, 96, 381; 1985 a. 29, 57, 120, 176; 1987 a. 27, 119, 186, 320, 328, 354, 399, 403; 1989 a. 31, 122; 1991 a. 39, 269, 316; 1993 a. 16, 27, 107, 263, 399, 491; 1995 a. 27 ss. 43g to 47n, 9116 (5); 1995 a. 56, 216, 225, 274, 289; 1997 a. 27, 252; 1999 a. 9, 65, 105, 167, 197; s. 13.93 (2) (c).

15 **SECTION 3.** 13.94 (1) (d) 2. ↓ of the statutes is amended to read:

16 13.94 (1) (d) 2. If the governor directs that such an examination be conducted,
17 the order from the governor shall provide for reimbursement of the legislative audit
18 bureau's costs in making the examination from the appropriation under s. 20.525 (1)

1 (a). No order from the governor for an examination under this paragraph may take
2 precedence over any examination already scheduled by the legislative audit bureau
3 without approval of the joint legislative audit committee. If a deficiency is discovered
4 pursuant to an examination under this paragraph, the governor shall require the
5 ~~treasurer~~ secretary of administration to make up the deficiency immediately; and if
6 the ~~treasurer~~ secretary of administration refuses or neglects for 10 days thereafter
7 to have the full sum belonging to said funds in the treasury the attorney general shall
8 institute proceedings to recover the deficiency.

History: 1971 c. 270 s. 104; 1971 c. 307; 1973 c. 334; 1975 c. 39, 199, 224, 421; 1977 c. 26, 29; 1977 c. 196 s. 131; 1977 c. 418; 1979 c. 34, 314, 324; 1981 c. 20, 335; 1983 a. 27, 36, 96, 381; 1985 a. 29, 57, 120, 176; 1987 a. 27, 119, 186, 320, 328, 354, 399, 403; 1989 a. 31, 122; 1991 a. 39, 269, 316; 1993 a. 16, 27, 107, 263, 399, 491; 1995 a. 27 ss. 43g to 47n, 9116 (5); 1995 a. 56, 216, 225, 274, 289; 1997 a. 27, 252; 1999 a. 9, 65, 105, 167, 197; s. 13.93 (2) (c).

9 **SECTION 4. 13.94 (1) (f)** of the statutes is amended to read:

10 **13.94 (1) (f) Certify Whenever a new secretary of administration takes office,**
11 **certify** to the incoming ~~treasurer~~ secretary the balance in the treasury when he or
12 she came into office and all bonds and securities belonging to all public funds on
13 deposit in the treasury or properly accounted for and transmit a certified copy thereof
14 to the outgoing ~~treasurer~~ secretary.

History: 1971 c. 270 s. 104; 1971 c. 307; 1973 c. 334; 1975 c. 39, 199, 224, 421; 1977 c. 26, 29; 1977 c. 196 s. 131; 1977 c. 418; 1979 c. 34, 314, 324; 1981 c. 20, 335; 1983 a. 27, 36, 96, 381; 1985 a. 29, 57, 120, 176; 1987 a. 27, 119, 186, 320, 328, 354, 399, 403; 1989 a. 31, 122; 1991 a. 39, 269, 316; 1993 a. 16, 27, 107, 263, 399, 491; 1995 a. 27 ss. 43g to 47n, 9116 (5); 1995 a. 56, 216, 225, 274, 289; 1997 a. 27, 252; 1999 a. 9, 65, 105, 167, 197; s. 13.93 (2) (c).

15 **SECTION 5. 14.58 (1) (intro.)** of the statutes is repealed and recreated to read:

16 **14.58 (1) SIGN CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.** Sign checks, share
17 drafts, and other drafts on depositories in which moneys may be deposited in one of
18 the following methods:

19 **SECTION 6. 14.58 (2)** of the statutes is renumbered **16.401 (2)** and amended to
20 read:

21 **16.401 (2) ISSUE RECEIPTS.** Issue receipts for all money paid to the ~~treasurer~~
22 department.

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

1 SECTION 7. 14.58 (3)[↓] of the statutes is renumbered 16.401 (3).[↓]

2 SECTION 8. 14.58 (4)[↓] of the statutes is renumbered 16.401 (4)[↓] and amended to
3 read:

4 16.401 (4) PAY ON WARRANTS SUMS AUTHORIZED BY LAW. (a) Pay out of the treasury,
5 on demand, upon the warrants of the department of ~~administration~~,[↓] except as
6 provided in s. 20.929, such sums only as are authorized by law to be so paid, if there
7 are appropriate funds therein to pay the same, and, when any sum is required to be
8 paid out of a particular fund, pay it out of such fund only; and upon each such
9 warrant, when payment is made in currency, take the receipt indorsed on or annexed
10 thereto, of the payee therein named or an authorized agent or assignee. The state
11 ~~treasurer~~ secretary shall accept telephone advice believed by ~~the treasurer~~ him or
12 her to be genuine from any public depository, as defined in s. 34.01 (5), stating that
13 a specified amount of money has been deposited with such public depository for the
14 credit of the state ~~treasurer~~, and shall act upon such telephone advice as though it
15 had been in writing.

16 (b) When in the judgment of the ~~state treasurer~~ secretary balances in state
17 public depository accounts are temporarily in excess of that required under par. (a),
18 ~~the treasurer, with the concurrence of the secretary of administration,~~ may authorize
19 ~~the preparation of a warrant in excess of the funds contained~~ transfer the excess
20 balance in the investment fund for the purpose of investment only. The earnings
21 attributable to the investment of temporary excess balances shall be distributed as
22 provided in sub. ~~(19)~~ (14).[↓]

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 ~~g.~~ 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

23 SECTION 9. 14.58 (5)[↓] of the statutes is renumbered 16.401 (5)[↓] and amended to
24 read:

1 16.401 (5) ACCOUNT FOR INTEREST. Pay into the treasury and account for all
2 sums directly or indirectly received by the ~~treasurer~~ secretary by virtue of the
3 ~~treasurer's~~ secretary's office, or as interest or compensation for the use, deposit or
4 forbearance of any state moneys in the ~~treasurer's~~ secretary's hands or under the
5 ~~treasurer's~~ secretary's control.

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

6 SECTION 10. 14.58 (6) of the statutes is renumbered 16.401 (6) and amended
7 to read:

8 16.401 (6) KEEP CASH AND FUND ACCOUNTS. Keep records showing the number,
9 date and amount of each cash receipt issued by the ~~treasurer's office~~ department and
10 classify said receipts by state funds; submit a summary statement of collections by
11 fund together with a copy of each remittance advice in support thereof; keep also
12 records showing the check, share draft or other draft number, date, payee and
13 amount of each cash disbursement and classify said disbursements by state funds;
14 keep a record of the date, payee and amount of each disbursement made by a money
15 transfer technique other than a check or draft and classify the disbursement by state
16 fund; and verify at the end of each week the amounts shown by the ~~treasurer's~~
17 ~~secretary's~~ records to represent total cash balance and cash balances of individual
18 state funds by comparing said amounts with corresponding balances appearing on
19 records maintained by the department of administration.

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

20 SECTION 11. 14.58 (8) of the statutes is renumbered 16.401 (7) and 16.401 (7)
21 (d) of the statutes, as renumbered, is repealed. ✓

22 SECTION 12. 14.58 (9) of the statutes is renumbered 16.401 (8) and amended
23 to read:

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No lc,
just strike

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SUBMIT BIENNIAL

1 16.401 (8) ~~BIENNIAL~~ REPORT. On or before October 15 of each odd-numbered
2 year, submit to the governor and the chief clerk of each house of the legislature, for
3 distribution to the legislature under s. 13.172 (2), a report containing the same
4 information required of departments and independent agencies under s. 15.04 (1)
5 (d). The report shall also As part of the report submitted under s. 15.04 (1) include
6 a statement showing for each of the 2 preceding fiscal years the cash balance in each
7 state fund at the beginning of the fiscal year, the aggregate amount of receipts
8 credited and the aggregate amount of disbursements charged to each said fund
9 during the fiscal year and the resultant cash balance in each state fund at the end
10 of the fiscal year. This statement shall further show as of the end of each said 2 fiscal
11 years, at par, the aggregate value of securities held for each state fund and the
12 aggregate value of securities held in trust or deposited for safekeeping, and shall
13 show the manner in which the total cash balance was accounted for by listing the
14 balances on deposit in each state account in a public depository, deducting from the
15 total of such balances the aggregate amount of checks, share drafts or other drafts
16 outstanding and adding thereto the aggregate amount of cash and cash items in
17 office.

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

18 SECTION 13. 14.58 (10) of the statutes is renumbered 16.401 (9) and amended
19 to read:

20 16.401 (9) REPORT CERTAIN PAYMENTS. Whenever the state treasurer secretary
21 or any state department shall remit to any county, city, town or village any sum in
22 payment of a state aid or other item, the remitter shall transmit a statement of the
23 amount and purpose thereof to the clerk of such municipality. After the receipt
24 thereof, the clerk of such municipality shall present such statement at the next

1 regular meeting of the governing body and shall thereafter file and keep such
2 statement for 6 years.

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

3 **SECTION 14.** 14.58 (12) of the statutes is renumbered 16.401 (10) and amended
4 to read:

5 16.401 (10) STAMP CHECKS AND DRAFTS. Cause to be plainly printed or stamped
6 upon each check, share draft and other draft issued by the state treasurer secretary
7 the period of time, as determined by the state treasurer secretary but not to exceed
8 one year, during which the check or other draft may be presented for payment. The
9 state treasurer secretary shall cancel on his or her records any check or other draft
10 that is not presented for payment within the prescribed time period and shall credit
11 the amount thereof to the fund upon which it is drawn. ~~Notice of such cancellation~~
12 ~~and credit shall be immediately submitted by the state treasurer to the department~~
13 ~~of administration.~~

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

14 **SECTION 15.** 14.58 (13) of the statutes is renumbered 16.401 (11) and amended
15 to read:

16 16.401 (11) ^(CS) PROVIDE SERVICES ~~SERVICES~~ IN CONNECTION WITH SECURITIES HELD IN TRUST. Upon
17 request therefor from any company, corporation, society, order or association which ^{that}
18 has securities on deposit with the treasurer secretary, in trust, mail to its address not
19 to exceed 60 days before the same become due, any or all interest coupons; return to
20 it any or all bonds, notes or other deposits as they become due and are replaced by
21 other securities; cut all interest coupons, make any indorsement of interest or
22 otherwise on any such securities; and collect therefor from the company, corporation,
23 society, order or association making the request, a 25-cent fee for a single coupon cut,

1 or for each entry of interest indorsed on a note or return of a bond, note or other
 2 security, and a 10-cent fee for each additional coupon cut, or entry of interest
 3 indorsed on a note, bond or other security, and may withhold any and all coupons cut
 4 or refuse indorsement of interest on securities until such fee is paid. Such fees shall
 5 be paid into the state treasury as a part of the general fund, and an extra charge may
 6 be required for postage or registered mail.

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

7 SECTION 16. 14.58 (17) of the statutes is renumbered 16.401 (12) and amended

8 to read:

9 16.401 (12) ^{CO} ~~SAFEKEEPING~~ ^{HOLD SAFEKEEPING} RECEIPTS FOR FEDERAL SECURITIES. Whenever any
 10 federal securities are purchased under authority of any law and the state treasurer
 11 secretary is custodian thereof the ~~treasurer~~ secretary may accept and hold
 12 safekeeping receipts of a federal reserve bank for such securities. Each such receipt
 13 shall be identified on its face with the name of the fund to which the securities
 14 described in the receipt belong.

History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

15 SECTION 17. 14.58 (18) of the statutes is renumbered 16.401 (13) and amended

16 to read:

17 16.401 (13) SALE OF INVESTMENTS. Whenever the department of ~~administration~~
 18 draws a check, share draft or other draft dated the next following business day upon
 19 a fund whose investment and collection is under the exclusive control of the
 20 investment board pursuant to s. 25.17 (1), and the receipts of the state treasurer are
 21 insufficient to permit a disbursement from said fund in the amount of such check,
 22 share draft or other draft, the investment board shall sell investments owned by such

1 fund for delivery in time to provide sufficient money to cover such check, share draft⁵
2 or other draft on the date ~~which~~^{that} it bears.

3 History: 1971 c. 164 s. 90; 1973 c. 333; 1975 c. 180, 189, 198, 421; 1977 c. 107; 1977 c. 196 s. 131; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27; 1983 a. 36 s. 96 (2); 1983 a. 51; 1983 a. 189 s. 329 (21); 1983 a. 368, 408, 524, 538; 1985 a. 29; 1989 a. 31; 1991 a. 39, 189, 299, 316; 1995 a. 201.

3 SECTION 18. 14.58 (19)^q of the statutes is renumbered 16.401 (14)[^].

4 SECTION 19. 14.58 (21)[^] of the statutes is renumbered 16.401 (15)[^].

5 SECTION 20. 16.401 (title)[^] and (intro.)[^] of the statutes is created to read:

6 **16.401 Treasury management.** The department shall:

7 SECTION 21. 16.401 (1)[^] of the statutes is created to read:

8 16.401 (1) HAVE CUSTODY OF MONEYS. Receive and have charge of all moneys
9 paid into the treasury and any other moneys received by officers and employees of
10 state agencies, and pay out the moneys as directed by law, except as provided in ss.

11 16.52 (7)[^]; 20.907 (5) (b)[^], 20.920[^] and 20.929.[^]

12 SECTION 22. 16.412[^] of the statutes is amended to read:

13 **16.412 Agency payments.** At the request of any agency, the secretary, ~~with~~⁵
14 ~~the approval of the state treasurer,~~ may authorize the processing of specified regular
15 periodic payments through the use of money transfer techniques including, without
16 limitation because of enumeration, direct deposit, electronic funds transfer and
17 automated clearinghouse procedures.

18 History: 1981 c. 20.

18 SECTION 23. 16.415 (1)[^] of the statutes is amended to read:

19 16.415 (1) Neither the secretary nor any other fiscal officer of this state may
20 draw, sign or issue, or authorize the drawing, signing⁵ or issuing of any warrant on
21 ~~the treasurer or other~~ any disbursing officer of the state to pay any compensation to
22 any person in the classified service of the state unless an estimate, payroll⁵ or account
23 for such compensation, containing the names of every person to be paid, bears the
24 certificate of the appointing authority that each person named in the estimate,

1 payroll or account has been appointed, employed or subject to any other personnel
 2 transaction in accordance with, and that the pay for the person has been established
 3 in accordance with, the law, compensation plan or applicable collective bargaining
 4 agreement, and rules of the secretary of employment relations and the administrator
 5 of the division of merit recruitment and selection in the department of employment
 6 relations then in effect.

7 History: 1971 c. 270 ss. 67, 68; 1973 c. 12; 1977 c. 196 ss. 63, 65, 130 (5), 131; 1977 c. 272 s. 98; 1977 c. 273; 1983 a. 27; 1985 a. 332 s. 251 (1); 1989 a. 31.

8 SECTION 24. 16.53 (5) of the statutes is amended to read:

9 16.53 (5) WARRANTS; WHAT TO SPECIFY. The secretary shall draw a warrant on
 10 the state treasurer treasury payable to the claimant for the amount allowed by the
 11 (7), 20.920 or 20.929, specifying from what fund to be paid, the particular law which that
 12 authorizes the claim to be paid out of the state treasury, and at the secretary's
 13 discretion the post-office address of the payee. ~~The secretary shall not credit the~~
 14 ~~treasurer for any sum of money paid out by the treasurer~~ No moneys may be paid out
 15 of the state treasury under this section otherwise than upon such warrants.

16 History: 1971 c. 100 s. 23; 1971 c. 215, 261; Sup. Ct. Order, 67 Wis. 2d 585, 773 (1975); 1975 c. 39, 164, 198, 397, 422; 1977 c. 29, 196, 418; 1979 c. 34, 221; 1981 c. 1,
 20; 1983 a. 3, 27, 192, 368; 1985 a. 29, 300; 1985 a. 332 ss. 15, 251 (1); 1987 a. 399; 1989 a. 31; 1989 a. 125 ss. 1, 10; 1991 a. 39, 316; 1993 a. 80, 399; 1995 a. 27 ss. 301, 302,
 9126 (19), 9130 (4); 1997 a. 3.

17 SECTION 25. 16.53 (6) of the statutes is amended to read:

18 16.53 (6) WARRANTS; SIGNATURES. Whenever it is impracticable for the secretary
 19 to personally sign warrants issued on the state treasury, the secretary's name may
 20 be signed thereto by one or more persons in the secretary's department designated
 21 by the secretary or by the use of a mechanical device adopted by the secretary for
 22 affixing a facsimile signature; ~~and the state treasurer, when written authority and~~
~~reasons therefor are filed in the office of the state treasurer, shall honor warrants so~~

1 ~~signed, the same as if signed in person by the secretary, until such authority is~~
2 ~~revoked in writing.~~

History: 1971 c. 100 s. 23; 1971 c. 215, 261; Sup. Ct. Order, 67 Wis. 2d 585, 773 (1975); 1975 c. 39, 164, 198, 397, 422; 1977 c. 29, 196, 418; 1979 c. 34, 221; 1981 c. 1, 20; 1983 a. 3, 27, 192, 368; 1985 a. 29, 300; 1985 a. 332 ss. 15, 251 (1); 1987 a. 399; 1989 a. 31; 1989 a. 125 ss. 1, 10; 1991 a. 39, 316; 1993 a. 80, 399; 1995 a. 27 ss. 301, 302, 9126 (19), 9130 (4); 1997 a. 3.

3 **SECTION 26.** 16.53 (10) (a) of the statutes is amended to read:

4 16.53 (10) (a) If an emergency arises which requires the department to draw
5 vouchers for payments which will be in excess of available moneys in any state fund,
6 the secretary, ~~in consultation with the state treasurer, and~~ after notifying the joint
7 committee on finance under par. (b), may prorate and establish priority schedules for
8 all payments within each fund, including those payments for which a specific
9 payment date is provided by statute, except as otherwise provided in this paragraph.
10 The secretary shall draw all vouchers according to the preference provided in this
11 paragraph. All direct or indirect payments of principal or interest on state bonds and
12 notes issued under subch. I of ch. 18 have first priority. All direct or indirect
13 payments of principal or interest on state notes issued under subch. III of ch. 18 have
14 2nd priority. No payment having a 1st or 2nd priority may be prorated or reduced
15 under this subsection. All state employee payrolls have 3rd priority. The secretary
16 shall draw all remaining vouchers according to a priority determined by the
17 secretary. The secretary shall maintain records of all claims prorated under this
18 subsection ~~and shall provide written notice to the state treasurer when a potential~~
19 ~~cash flow emergency is anticipated.~~

History: 1971 c. 100 s. 23; 1971 c. 215, 261; Sup. Ct. Order, 67 Wis. 2d 585, 773 (1975); 1975 c. 39, 164, 198, 397, 422; 1977 c. 29, 196, 418; 1979 c. 34, 221; 1981 c. 1, 20; 1983 a. 3, 27, 192, 368; 1985 a. 29, 300; 1985 a. 332 ss. 15, 251 (1); 1987 a. 399; 1989 a. 31; 1989 a. 125 ss. 1, 10; 1991 a. 39, 316; 1993 a. 80, 399; 1995 a. 27 ss. 301, 302, 9126 (19), 9130 (4); 1997 a. 3.

20 **SECTION 27.** 16.53 (10) (b) of the statutes is amended to read:

21 16.53 (10) (b) Before exercising authority under par. (a) the secretary shall,
22 ~~after consultation with the state treasurer,~~ notify the joint committee on finance as
23 to the need for and the procedures under which proration or priority schedules under

1 par. (a) shall occur. If the joint committee on finance has not, within 2 working days
2 after the notification, scheduled a meeting to review the secretary's proposal, the
3 secretary may proceed with the proposed action. If, within 2 working days after the
4 notification, the committee schedules a meeting, the secretary may not proceed with
5 the proposed action until after the meeting is held.

History: 1971 c. 100 s. 23; 1971 c. 215, 261; Sup. Ct. Order, 67 Wis. 2d 585, 773 (1975); 1975 c. 39, 164, 198, 397, 422; 1977 c. 29, 196, 418; 1979 c. 34, 221; 1981 c. 1,
20; 1983 a. 3, 27, 192, 368; 1985 a. 29, 300; 1985 a. 332 ss. 15, 251 (1); 1987 a. 399; 1989 a. 31; 1989 a. 125 ss. 1, 10; 1991 a. 39, 316; 1993 a. 80, 399; 1995 a. 27 ss. 301, 302,
9126 (19), 9130 (4); 1997 a. 3.

6 **SECTION 28.** 18.60 (3) of the statutes is amended to read:

7 18.60 (3) The principal proceeds from the sale of any refunding obligations
8 shall be applied either to the immediate payment and retirement of the obligations
9 or notes being refinanced or, if the obligations or notes have not matured and are not
10 presently redeemable, to the creation of a trust for and shall be pledged to the
11 payment of the obligations or notes being refinanced. If a trust is created, a separate
12 deposit shall be made for each issue of obligations or notes being refinanced. Each
13 deposit shall be with the ~~state treasurer~~ secretary of administration or a bank or
14 trust company that is then a member of the federal deposit insurance corporation.
15 If the total amount of any deposit, including money other than sale proceeds but
16 legally available for such purpose, is less than the principal amount of the obligations
17 or notes being refinanced and for the payment of which the deposit has been created
18 and pledged, together with applicable redemption premiums and interest accrued
19 and to accrue to maturity or to the date of redemption, then the application of the sale
20 proceeds shall be legally sufficient only if the money deposited is invested in
21 securities issued by the United States or one of its agencies, or securities fully
22 guaranteed by the United States, and only if the principal amount of the securities
23 at maturity and the income therefrom to maturity will be sufficient and available,
24 without the need for any further investment or reinvestment, to pay at maturity or

1 upon redemption the principal amount of the obligations or notes being refinanced
2 together with applicable redemption premiums and interest accrued and to accrue
3 to maturity or to the date of redemption. The income from the principal proceeds of
4 the securities shall be applied solely to the payment of the principal of and interest
5 and redemption premiums on the obligations or notes being refinanced, but
6 provision may be made for the pledging and disposition of any surplus. Nothing in
7 this subsection shall be construed as a limitation on the duration of any deposit in
8 trust for the retirement of obligations or notes being refinanced, but which have not
9 matured and which are not presently redeemable. Nothing in this subsection shall
10 be construed to prohibit reinvestment of the income of a trust if the reinvestments
11 will mature at such times that sufficient cash will be available to pay interest,
12 applicable premiums and principal on the obligations or notes being refinanced.

History: 1977 c. 29; 1999 a. 9.

13 **SECTION 29.** 19.43 (7) of the statutes is amended to read:

14 19.43 (7) If an official required to file fails to make a timely filing, the board
15 shall promptly provide notice of the delinquency to the ~~state treasurer~~ secretary of
16 administration, and to the chief executive of the department of which the official's
17 office or position is a part, or, in the case of a district attorney, to the chief executive
18 of that department and to the county clerk of each county served by the district
19 attorney or in the case of a municipal judge to the clerk of the municipality of which
20 the official's office is a part, or in the case of a justice, court of appeals judge or circuit
21 judge, to the director of state courts. Upon such notification both the ~~state treasurer~~
22 secretary of administration and the department, municipality or director shall
23 withhold all payments for compensation, reimbursement of expenses and other

1 obligations to the official until the board notifies the officers to whom notice of the
2 delinquency was provided that the official has complied with this section.

History: 1973 c. 90; Stats. 1973 s. 11.03; 1973 c. 333; 1973 c. 334 s. 33; Stats. 1973 s. 19.43; 1977 c. 223, 277; 1979 c. 221; 1983 a. 166 ss. 5, 16; 1983 a. 484, 538; 1985 a. 29, 304; 1987 a. 399; 1989 a. 31; 1993 a. 266.

3 **SECTION 30.** 20.395 (9) (gg)[✓] of the statutes is amended to read:

4 20.395 (9) (gg) *Credit card use charges.* All moneys received under ch. 194, 218,
5 341, 342, 343² or 348 as provided in s. 85.14 (1) (a) that are required to be paid to the
6 ~~state treasurer~~ secretary of administration under s. 85.14 (1) (b) for the purpose of
7 the payment of charges associated with the use of credit cards that are assessed to
8 the department under s. 85.14 (1) (b).

History: 1971 c. 40 s. 93; 1971 c. 42, 107; 1971 c. 125 ss. 122 to 137, 522 (1); 1971 c. 197, 211, 215, 307; 1973 c. 90, 142, 243, 333, 336; 1975 c. 39; 1975 c. 163 s. 16; 1975 c. 200, 224, 270, 288, 340, 422; 1977 c. 29, 377, 418; 1979 c. 34 ss. 322e to 420, 574, 575; 1979 c. 221; 1981 c. 20 ss. 238 to 300, 2202 (51) (c), (e); 1981 c. 165, 234; 1981 c. 314 s. 146; 1981 c. 347 s. 80; 1981 c. 362; 1983 a. 27 ss. 270g to 315, 2202 (20); 1983 a. 243; 1985 a. 29 ss. 357 to 402, 3202 (51) (a); 1985 a. 65, 76, 341; 1987 a. 27, 137, 349, 369, 399, 403; 1989 a. 31, 56; 1991 a. 39, 104, 239, 269; 1993 a. 16, 285, 354, 437; 1995 a. 27, 113, 201, 338, 445; 1997 a. 27, 35, 135, 237, 255; 1999 a. 9, 109, 146, 167, 185.

9 **SECTION 31.** 20.435 (6) (gb)[✓] of the statutes is amended to read:

10 20.435 (6) (gb) *Alcohol and drug abuse initiatives.* All moneys received ~~from~~
11 ~~the state treasurer~~ under s. 961.41 (5) (c), to be expended on programs providing
12 prevention, intervention⁵ and treatment for alcohol and other drug abuse problems.

History: 1971 c. 125 ss. 138 to 155, 522 (1); 1971 c. 211, 215, 302, 307, 322; 1973 c. 90, 198, 243; 1973 c. 284 s. 32; 1973 c. 308, 321, 322, 333, 336; 1975 c. 39 ss. 153 to 173, 732 (1), (2); 1975 c. 41 s. 52; 1975 c. 82, 224, 292; 1975 c. 413 s. 18; 1975 c. 422, 423; 1975 c. 430 ss. 1, 2, 80; 1977 c. 29 ss. 236 to 273, 1657 (18); 1977 c. 112; 1977 c. 203 s. 106; 1977 c. 213, 233, 327; 1977 c. 354 s. 101; 1977 c. 359; 1977 c. 418 ss. 129 to 137, 924 (18) (d), 929 (55); 1977 c. 428 s. 115; 1977 c. 447; 1979 c. 32 s. 92 (11); 1979 c. 34, 48; 1979 c. 102 s. 237; 1979 c. 111, 175, 177; 1979 c. 221 ss. 118g to 133, 2202 (20); 1979 c. 238, 300, 331, 361; 1981 c. 20 ss. 301 to 356b, 2202 (20) (b), (d), (g); 1981 c. 93 ss. 3 to 8, 186; 1981 c. 298, 314, 317, 359, 390; 1983 a. 27 ss. 318 to 410, 2202 (20); 1983 a. 192, 199, 245; 1983 a. 333 s. 6; 1983 a. 363, 398, 410, 427; 1983 a. 435 ss. 2, 3, 7; 1983 a. 538; 1985 a. 24, 29, 56, 73, 120, 154, 176, 255, 281, 285, 332; 1987 a. 27, 339, 368, 398, 399, 402; 1987 a. 403 ss. 25, 256; 1987 a. 413; 1989 a. 31, 53; 1989 a. 56 ss. 13, 259; 1989 a. 102; 1989 a. 107 ss. 11, 13, 17 to 37; 1989 a. 120, 122, 173, 199, 202, 318, 336, 359; 1991 a. 6, 39, 189, 269, 275, 290, 315, 322; 1993 a. 16, 27, 76, 98, 99, 168, 183, 377, 437, 445, 446, 450, 469, 479, 490, 491; 1995 a. 27 ss. 806 to 961r, 9126 (19); 1995 a. 77, 98; 1995 a. 216 ss. 26, 27; 1995 a. 266, 276, 289, 303, 404, 417, 440, 448, 464, 468; 1997 a. 27 ss. 211, 214, 216, 217, 527 to 609; 1997 a. 35, 105, 231, 237, 280, 293; 1999 a. 5, 9, 32, 52, 84, 103, 109, 113, 133, 185, 186.

13 **SECTION 32.** 20.435 (6) (hx)[✓] of the statutes is amended to read:

14 20.435 (6) (hx) *Services related to drivers, receipts.* The amounts in the
15 schedule for services related to drivers. All moneys received ~~by the state treasurer~~
16 from the driver improvement surcharge on court fines and forfeitures authorized
17 under s. 346.655 and all moneys transferred from the appropriation account under
18 s. 20.395 (5) (di) shall be credited to this appropriation. The secretary of
19 administration shall annually transfer to the appropriation account under s. 20.395
20 (5) (ek) 3.76% of all moneys credited to this appropriation from the driver

1 improvement surcharge. Any unencumbered moneys in this appropriation account
 2 may be transferred to sub. (7) (hy) and ss. 20.255 (1) (hm), 20.285 (1) (ia), 20.395 (5)
 3 (ci) and (di) and 20.455 (5) (h) by the secretary of administration after consultation
 4 with the secretaries of health and family services and transportation, the
 5 superintendent of public instruction, the attorney general and the president of the
 6 University of Wisconsin System.

History: 1971 c. 125 ss. 138 to 155, 522 (1); 1971 c. 211, 215, 302, 307, 322; 1973 c. 90, 198, 243; 1973 c. 284 s. 32; 1973 c. 308, 321, 322, 333, 336; 1975 c. 39 ss. 153 to 173, 732 (1), (2); 1975 c. 41 s. 52; 1975 c. 82, 224, 292; 1975 c. 413 s. 18; 1975 c. 422, 423; 1975 c. 430 ss. 1, 2, 80; 1977 c. 29 ss. 236 to 273, 1657 (18); 1977 c. 112; 1977 c. 203 s. 106; 1977 c. 213, 233, 327; 1977 c. 354 s. 101; 1977 c. 359; 1977 c. 418 ss. 129 to 137, 924 (18) (d), 929 (55); 1977 c. 428 s. 115; 1977 c. 447; 1979 c. 32 s. 92 (11); 1979 c. 34, 48; 1979 c. 102 s. 237; 1979 c. 111, 175, 177; 1979 c. 221 ss. 118g to 133, 2202 (20); 1979 c. 238, 300, 331, 361; 1981 c. 20 ss. 301 to 356b, 2202 (20) (b), (d), (e); 1981 c. 93 ss. 3 to 8, 186; 1981 c. 298, 314, 317, 359, 390; 1983 a. 27 ss. 318 to 410, 2202 (20); 1983 a. 192, 199, 245; 1983 a. 333 s. 6; 1983 a. 363, 398, 410, 427; 1983 a. 435 ss. 2, 3, 7; 1983 a. 538; 1985 a. 24, 29, 56, 73, 120, 154, 176, 255, 281, 285, 332; 1987 a. 27, 339, 368, 398, 399, 402; 1987 a. 403 ss. 25, 256; 1987 a. 413; 1989 a. 31, 53; 1989 a. 56 ss. 13, 259; 1989 a. 102; 1989 a. 107 ss. 11, 13, 17 to 37; 1989 a. 120, 122, 173, 199, 202, 318, 336, 359; 1991 a. 6, 39, 189, 269, 275, 290, 315, 322; 1993 a. 16, 27, 76, 98, 99, 168, 183, 377, 437, 445, 446, 450, 469, 479, 490, 491; 1995 a. 27 ss. 806 to 961r, 9126 (19); 1995 a. 77, 98; 1995 a. 216 ss. 26, 27; 1995 a. 266, 276, 289, 303, 404, 417, 440, 448, 464, 468; 1997 a. 27 ss. 211, 214, 216, 217, 527 to 609; 1997 a. 35, 105, 231, 237, 280, 293; 1999 a. 5, 9, 32, 52, 84, 103, 109, 113, 133, 185, 186.

7 **SECTION 33. 20.585 (1) (km)** of the statutes is renumbered **20.505 (1) (kn)**. ✓

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

8 **SECTION 34. 20.906 (1)** of the statutes is amended to read:

9 **20.906 (1) FREQUENCY OF DEPOSITS.** Unless otherwise provided by law, all
 10 moneys collected or received by any state agency for or in behalf of the state or which
 11 is required by law to be turned into the state treasury shall be deposited in or
 12 transmitted to the state treasury at least once a week and also at other times as
 13 required by the governor or the state treasurer secretary of administration and shall
 14 be accompanied by a statement in such form as the treasurer secretary of
 15 administration may prescribe showing the amount of such collection and from whom
 16 and for what purpose or on what account the same was received. All moneys paid into
 17 the treasury shall be credited to the general purpose revenues of the general fund
 18 unless otherwise specifically provided by law.

History: 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a. 368; 1991 a. 316.

19 **SECTION 35. 20.906 (4)** of the statutes is amended to read:

20 **20.906 (4) PENALTIES.** If any state agency fails to make such deposits of money,
 21 or to make such reports as are required by this section, the department of

1 administration, with the approval of the governor, shall withhold all moneys due
2 such state agency until this section is complied with; and upon such failure to make
3 such deposits of money, the officer or employee so failing shall be liable to the state
4 ~~treasurer~~ secretary of administration for an amount equal to the interest upon the
5 moneys so withheld from deposit at the same rate as that received by the state upon
6 moneys held in the state investment fund, for the period for which such deposit is
7 withheld; and such interest shall be a charge against the officer or employee and
8 shall be deducted from that person's compensation.

History: 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a. 368; 1991 a. 316.

9 **SECTION 36.** 20.906 (5) of the statutes is amended to read:

10 20.906 (5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All
11 appropriations from state revenues for any state agency, are made on the express
12 conditions that such state agency pays all moneys received by it into the state
13 treasury within one week of receipt or as often as otherwise directed by the governor
14 or ~~state treasurer~~ secretary of administration, and conforms with ss. 16.53 (1) and
15 20.002, regardless of the type of appropriations made to the state agency. Upon
16 failure to comply with this subsection, the department of administration shall refuse
17 ~~to draw its warrant and the state treasurer shall refuse~~ to pay any moneys
18 appropriated to the state agency from state revenues until the state agency complies
19 with this subsection. Upon failure or refusal to so comply, after due notice received
20 from the department of administration, any appropriations from state revenues to
21 the state agency shall permanently revert to the fund from which appropriated.

History: 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a. 368; 1991 a. 316.

22 **SECTION 37.** 20.906 (6) of the statutes is amended to read:

23 20.906 (6) DIRECT DEPOSITS. The governor or the ~~state treasurer~~ secretary of
24 administration may require state agencies making deposits under this section to

1 make direct deposits to any depository designated by the depository selection board,
2 if such a requirement is advantageous or beneficial to this state.

3 History: 1975 c. 164; 1979 c. 34, 221; 1981 c. 20; 1983 a. 368; 1991 a. 316.

3 SECTION 38. 20.907 (2) of the statutes is amended to read:

4 20.907 (2) CUSTODY AND ACCOUNTING. The ~~state treasurer~~ secretary of
5 administration shall have custody of all such gifts, grants, bequests and devises in
6 the form of cash or securities. The department of administration shall keep a
7 separate account for each state agency receiving such gifts, grants, bequests and
8 devises, including therein investments, accumulations, payments and any other
9 transaction pertaining to such moneys. If no state agency is designated by the donor
10 to carry out the purposes of the conveyance, the joint committee on finance shall
11 appoint a state agency to act as trustee.

12 History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1); 1989 a. 50.

12 SECTION 39. 20.907 (5) (a) of the statutes is amended to read:

13 20.907 (5) (a) Except as provided in par. (b), all moneys ~~which~~ ^{that} may come into
14 the possession of any officer or employee of a state agency by virtue of his or her office
15 or employment shall be deposited with the ~~state treasurer~~ secretary of
16 administration, regardless of the ownership thereof.

17 History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1); 1989 a. 50.

17 SECTION 40. 20.907 (5) (b) of the statutes is amended to read:

18 20.907 (5) (b) Paragraph (a) does not apply whenever the disposition of moneys
19 is otherwise provided by law or whenever a state agency receives moneys incident
20 to an authorized activity ~~which~~ ^{that} are not appropriated and not directed to be deposited
21 with the ~~state treasurer~~ secretary of administration and the agency promulgates a
22 rule ~~which~~ ^{that} prescribes procedures in accordance with ch. 34 for the deposit of the
23 moneys.

History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1); 1989 a. 50.

1 **SECTION 41.** 20.907 (5) (c) of the statutes is amended to read:

2 20.907 (5) (c) The ~~state treasurer~~ secretary of administration shall establish
3 an account for moneys received under par. (a) from each source and shall make
4 payments and refunds from each account authorized under par. (e) as directed by the
5 state agency depositing the moneys, unless otherwise provided by law. Each
6 payment shall be made upon submission of a claim audited under s. 16.53 and paid
7 by voucher from the appropriation under s. 20.855 (6) (j) in accordance with
8 procedures established by the secretary of administration.

9 History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1); 1989 a. 50.

9 **SECTION 42.** 20.907 (5) (d) of the statutes is amended to read:

10 20.907 (5) (d) Each account under this subsection shall be established in the
11 appropriate fund, as determined by the ~~state treasurer~~ secretary of administration.

12 History: 1971 c. 41 s. 12; 1975 c. 39 s. 732 (1); 1977 c. 29; 1979 c. 34 s. 2102 (29) (a); 1981 c. 20; 1983 a. 27 s. 2202 (57); 1983 a. 368; 1985 a. 332 s. 251 (1); 1989 a. 50.

12 **SECTION 43.** 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 under s. ~~14.58 (12)~~ 16.401 (10) as shown on the
17 check or other draft, the state treasurer shall cancel the check or other draft and
18 credit the amount thereof to the fund on which it is drawn.

19 History: 1973 c. 243; 1977 c. 29; 1983 a. 27, 368, 538; 1987 a. 399; 1991 a. 221, 299; 1995 a. 27; 1999 a. 9.

19 **SECTION 44.** 20.920 (2) (a) of the statutes is amended to read:

20 20.920 (2) (a) With the approval of the secretary and ~~state treasurer~~, each state
21 agency may establish a contingent fund. The secretary shall determine the funding
22 source for each contingent fund, total amount of the fund and maximum payment
23 from the fund.

History: 1985 a. 29.

1 **SECTION 45.** 20.929[↓] of the statutes is amended to read:

2 **20.929 Agency drafts or warrants.** The secretary of administration may
3 authorize any state agency to issue drafts or warrants drawn on the state treasury.
4 Such drafts or warrants may be issued only in connection with purchase orders
5 authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant.
6 ~~The state treasurer~~ secretary shall pay such drafts or warrants as presented. ~~The~~
7 ~~secretary of administration~~ and shall audit the purchase orders issued. Any
8 purchase order that is disapproved by the secretary as unlawful or unauthorized
9 shall be returned by the secretary to the state agency for reimbursement to the state
10 treasurer. The secretary shall make written regulations for the implementation of
11 this section. The secretary may require any state agency to utilize one or more
12 separate depository accounts to implement this section. The illegal or unauthorized
13 use of purchase orders and drafts or warrants under this section is subject to the
14 remedies specified in s. 16.77.

History: 1983 a. 27 s. 589; 1983 a. 368 s. 15; 1983 a. 38.

15 **SECTION 46.** 21.33[↓] of the statutes is amended to read:

16 **21.33 Pay department.** The quartermaster general acting as paymaster
17 under orders from the governor may draw from the state treasury the money
18 necessary for paying troops in camp or on active service, and shall furnish such
19 security for the same as the ~~state treasurer~~ secretary of administration may direct.
20 The amount due on account of the field, staff or other officers, noncommissioned staff
21 and band, company or enlistees, not herein enumerated, if any, shall be paid to the
22 person to whom the same shall be due, on the properly signed and certified payrolls.

History: 1975 c. 94 s. 91 (1).

23 **SECTION 47.** 23.49[↓] of the statutes is amended to read:

1 **23.49 Credit card use charges.** The department shall certify to the state
 2 ~~treasurer~~ secretary of administration the amount of charges associated with the use
 3 of credit cards that is assessed to the department on deposits accepted under s. 23.66
 4 (1m) by conservation wardens, and the ~~state treasurer~~ secretary of administration
 5 shall pay the charges from moneys received under s. 59.25 (3) (j) and (k) that are
 6 reserved for payment of the charges under s. ~~14.58 (21)~~ 16.401 (15).[✓]

History: 1985 a. 29; 1989 a. 31; 1995 a. 201.

7 **SECTION 48.** 23.85[✓] of the statutes is amended to read:

8 **23.85 Statement to county board; payment to state.** Every county
 9 treasurer shall, on the first day of the annual meeting of the county board of
 10 supervisors, submit to it a verified statement of all forfeitures, penalty assessments,
 11 jail assessments, weapons assessments, environmental assessments, wild animal
 12 protection assessments, natural resources assessments, fishing shelter removal
 13 assessments, snowmobile registration restitution payments[✓] and natural resources
 14 restitution payments money received during the previous year. The county clerk
 15 shall deduct all expenses incurred by the county in recovering those forfeitures,
 16 penalty assessments, weapons assessments, environmental assessments, wild
 17 animal protection assessments, natural resources assessments, fishing shelter
 18 removal assessments, snowmobile registration restitution payments[✓] and natural
 19 resources restitution payments from the aggregate amount so received, and shall
 20 immediately certify the amount of clear proceeds of those forfeitures, penalty
 21 assessments, weapons assessments, environmental assessments, wild animal
 22 protection assessments, natural resources assessments, fishing shelter removal
 23 assessments, snowmobile registration restitution payments[✓] and natural resources
 24 restitution payments to the county treasurer, who shall pay the proceeds to the state

1 ~~treasurer~~ as provided in s. 59.25 (3). Jail assessments shall be treated separately as
2 provided in s. 302.46.

3 History: 1975 c. 365; 1977 c. 29; 1979 c. 34; 1985 a. 36; 1987 a. 27; 1989 a. 107; 1991 a. 39; 1995 a. 201.

3 **SECTION 49.** 24.17 (1) (intro.)¹ of the statutes is amended to read:

4 24.17 (1) (intro.) When the purchaser of any such lands shall make payment
5 to the ~~treasurer~~ secretary of administration of the amount required to be paid on such
6 sale, and, in case of a private sale, shall also produce the memorandum mentioned
7 in s. 24.16, the ~~treasurer~~ secretary of administration shall give a receipt therefor to
8 such purchaser, and unless such sale be made wholly for cash the board shall execute
9 and deliver to such person a duplicate certificate of sale, in which it shall certify:

10 History: 1991 a. 316.

10 **SECTION 50.** 24.17 (2)¹ of the statutes is amended to read:

11 24.17 (2) When the sale is wholly for cash, upon payment as above provided,
12 the ~~treasurer~~ secretary of administration shall thereupon give to such purchaser a
13 receipt stating the amount paid and giving a description of the lot or tract of land sold
14 and that such purchaser is entitled to receive a patent according to law.

15 History: 1991 a. 316.

15 **SECTION 51.** 24.20¹ of the statutes is amended to read:

16 **24.20 Payments and accounts.** All money paid on account of sales of public
17 lands shall be paid to the ~~state treasurer~~ secretary of administration who shall credit
18 the proper fund therewith, crediting the general fund with the proceeds of sales of
19 Marathon County lands, and the secretary of administration or the secretary's
20 designee, upon countersigning the receipt given therefor, shall ~~charge the treasurer~~
21 ~~therewith, and shall also~~ enter the name of the person paying the same, the number
22 of the certificate, if any, upon which the amount shall be paid and the time of the
23 payment.

History: 1991 a. 316.

1 **SECTION 52.** 24.25[✓] of the statutes is amended to read:

2 **24.25 Patent and record thereof.** Whenever full payment shall have been
3 made for any such lands as required by law, and the purchaser or the purchaser's
4 legal representatives shall produce to the board the duplicate certificate of sale, with
5 the receipt of the ~~state treasurer~~ secretary of administration indorsed thereon,
6 showing that the whole amount of the principal and interest due thereon has been
7 paid and that the holder of such certificate is entitled to a patent for the lands
8 described therein, the original and duplicate certificates shall be canceled, and the
9 board shall thereupon execute and deliver a patent to the person entitled thereto for
10 the land described in such certificate. All patents issued by the board shall be
11 recorded in its office; and the record of patents heretofore issued by it is hereby
12 declared a legal record. Purchasers may, at any time before due, pay any part or the
13 whole of such purchase money and the interest thereon. In all cases where patents
14 have been or may hereafter be issued to a person who may have died or who shall die
15 before the date thereof, the title to the land described therein shall inure to and
16 become vested in the heirs, devisees or assignees of such person to the same extent
17 as if the patent had issued to that person during that person's lifetime.

18 History: 1991 a. 316.

18 **SECTION 53.** 24.29[✓] of the statutes is amended to read:

19 **24.29 Redemption.** At any time before the 5 days next preceding the
20 reoffering of such land at public sale, the former purchaser or the former purchaser's
21 assigns or legal representatives may, by the payment of the sum due with interest,
22 and all taxes returned thereon to the ~~state treasurer~~ secretary of administration
23 which are still unpaid, and all costs occasioned by the delay, together with 3%

1 damages on the whole sum owing for such land, prevent such resale and revive the
2 original contract.

3 History: 1991 a. 316.

3 **SECTION 54.** 24.32 (2) of the statutes is amended to read:

4 24.32 (2) Every such tract may be redeemed by the former purchaser thereof,
5 the former purchaser's assigns or legal representatives at any time before the June
6 30th next following the date of such resale, upon presenting to the board satisfactory
7 proof, which shall be filed and preserved by it, that such tract was, at the time of
8 resale, in whole or in part under cultivation or adjoining a tract partly cultivated,
9 belonging to the former purchaser, the former purchaser's assigns or legal
10 representatives and used in connection therewith, and upon depositing with the
11 ~~state treasurer~~ secretary of administration, for the use of the purchaser at such
12 resale the amount paid by the purchaser for such land, together with 25% of the
13 amount of such taxes, interest and costs in addition thereto; and every certificate
14 issued upon any such resale shall be subject to the right of redemption whether it be
15 expressed in such certificate or not. And no patent shall be issued on any such resale
16 until the expiration of such redemption period.

17 History: 1991 a. 316.

17 **SECTION 55.** 24.33 of the statutes is amended to read:

18 **24.33 Resale may be canceled.** Whenever any land has been so forfeited and
19 resold, within 3 months thereafter, upon proof that there are valuable improvements
20 thereon and that such forfeiture was occasioned by the death of the holder of the first
21 certificate, or the neglect of that person's executor or administrator, and payment to
22 the ~~treasurer~~ secretary of administration of the amount actually due on such first
23 certificate at the time of such resale, with interest, costs and charges, with interest
24 on the amount for which such land was sold at the rate of 10% per year, the board,

1 by its order in writing, duly recorded, of which a copy shall be forthwith served on
2 the last purchaser, may avoid and cancel such resale and restore and revive such first
3 certificate. Thereafter there shall be paid out of the state treasury to the last
4 purchaser the amount paid by the last purchaser and the said interest thereon
5 collected of such person so redeeming, on surrender of the certificate, receipt or
6 patent given the last purchaser at such resale.

History: 1979 c. 110 s. 60 (13); 1991 a. 316.

7 **SECTION 56.** 24.61 (2) (b) of the statutes is amended to read:

8 24.61 (2) (b) *Deposited with ~~state treasurer~~ secretary of administration*. All
9 bonds, notes and other securities so purchased shall be deposited with the state
10 ~~treasurer~~ secretary of administration.

History: 1971 c. 154; 1973 c. 114; 1975 c. 224; 1979 c. 34 s. 2102 (22) (a); 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.61; 1983 a. 196; 1983 a. 207 ss. 2, 95; 1983 a. 423;
1985 a. 49; 1985 a. 332 s. 251 (3); 1987 a. 76, 197; 1989 a. 31; 1991 a. 269; 1993 a. 16, 263, 399; 1995 a. 27, 56, 227; 1997 a. 27; 1999 a. 65, 83; 1999 a. 150 s. 672; 1999 a.
167.

11 **SECTION 57.** 24.67 (3) of the statutes is amended to read:

12 24.67 (3) If a municipality has acted under subs. (1) and (2), it shall certify that
13 fact to the department of administration. Upon receiving a certification from a
14 municipality, or upon direction of the board if a loan is made to a cooperative
15 educational service agency, the secretary of administration shall ~~draw a warrant~~
16 ~~upon the state treasurer for the amount of the loan, payable to~~ pay the amount of the
17 loan to the treasurer of the municipality or cooperative educational service agency
18 making the loan or as the treasurer of the municipality or cooperative educational
19 service agency directs. The certificate of indebtedness shall then be conclusive
20 evidence of the validity of the indebtedness and that all the requirements of law
21 concerning the application for the making and acceptance of the loan have been
22 complied with.

History: 1971 c. 154; 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.67; 1987 a. 76; 1993 a. 184, 399, 491; 1995 a. 27; 1999 a. 150 s. 672.

23 **SECTION 58.** 24.69 (1) of the statutes is amended to read:

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

8 History: 1989 a. 31.

8 **SECTION 59.** 24.70 (2)¹ of the statutes is amended to read:

9 24.70 (2) CERTIFIED STATEMENT. If a borrower other than a school district has
10 a state trust fund loan, the board shall transmit to the clerk of the jurisdiction, or the
11 person signing the application on behalf of the borrower in the case of a cooperative
12 educational service agency, a certified statement of the amount due on or before
13 October 1 of each year until the loan is repaid. The board shall submit a copy of each
14 certified statement to the ~~state treasurer~~ secretary of administration. A cooperative
15 educational service agency shall transmit a copy of the statement to the clerk of each
16 school district on behalf of which the agency has obtained a loan.

17 History: 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.70; 1987 a. 185, 378; 1995 a. 27.

17 **SECTION 60.** 24.70 (4)¹ of the statutes is amended to read:

18 24.70 (4) ~~PAYMENT TO STATE TREASURER~~ SECRETARY OF ADMINISTRATION. The
19 treasurer of each municipality shall transmit to the ~~state treasurer~~ secretary of
20 administration on his or her order the full amount levied for state trust fund loans
21 within 15 days after March 15. Each cooperative educational service agency shall
22 similarly transmit the annual amount owed on any state trust fund loan made to the
23 agency by that date. The ~~state treasurer~~ secretary of administration shall notify the
24 board when he or she receives payment. Any payment not made by March 30 is

1 delinquent and is subject to a penalty of one percent per month to be paid to the state
2 treasurer with the delinquent payment.

3 History: 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.70; 1987 a. 185, 378; 1995 a. 27.

3 SECTION 61. 24.70 (6) of the statutes is amended to read:

4 24.70 (6) FAILURE TO MAKE PAYMENTS. If any municipality fails to remit the
5 amount due by the date specified under sub. (4), the board may file a certified
6 statement of the amount delinquent with the department of administration. The
7 ~~department~~ secretary of administration shall collect the amount due, including any
8 penalty, by deducting that amount from any state payments due the municipality,
9 ~~shall remit that amount to the state treasurer~~ and shall notify the treasurer and the
10 board of that action.

11 History: 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.70; 1987 a. 185, 378; 1995 a. 27.

11 SECTION 62. 24.71 (2) of the statutes is amended to read:

12 24.71 (2) CERTIFIED STATEMENT. If a school district has a state trust fund loan,
13 the board shall transmit to the school district clerk a certified statement of the
14 amount due on or before October 1 of each year until the loan is paid. The board shall
15 furnish a copy of each certified statement to the ~~state treasurer~~ secretary of
16 administration and the department of public instruction.

17 History: 1971 c. 262; 1973 c. 90; 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.71; 1987 a. 185; 1995 a. 27 s. 9145 (1); 1997 a. 27.

17 SECTION 63. 24.71 (4) of the statutes is amended to read:

18 24.71 (4) ~~PAYMENT TO STATE TREASURER~~ SECRETARY OF ADMINISTRATION. The school
19 district treasurer shall transmit to the ~~state treasurer on his or her own order~~
20 secretary of administration the full amount levied for state trust fund loans within
21 15 days after March 15. The ~~state treasurer~~ secretary of administration shall notify
22 the board when he or she receives payment. Any payment not made by March 30 is
23 delinquent and is subject to a penalty of one percent per month or fraction thereof,

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

3 **History:** 1971 c. 262; 1973 c. 90; 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.71; 1987 a. 185; 1995 a. 27 s. 9145 (1); 1997 a. 27.

3 **SECTION 64.** 24.71 (5) of the statutes is amended to read:

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

10 **History:** 1971 c. 262; 1973 c. 90; 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.71; 1987 a. 185; 1995 a. 27 s. 9145 (1); 1997 a. 27.

10 **SECTION 65.** 25.14 (3) of the statutes is amended to read:

11 25.14 (3) The department of administration, upon consultation with the board,
12 shall distribute all earnings, profits or losses of the state investment fund to each
13 participating fund in the same ratio as each participating fund's average daily
14 balance within the state investment fund bears to the total average daily balance of
15 all participating funds, except as provided in s. ~~14.58 (19)~~ 16.401 (14) and except that
16 the department of administration shall credit to the appropriation account under s.
17 20.585 (1) (jt) an amount equal to the amount assessed under s. 25.19 (3) from the
18 earnings or profits of the funds against which an assessment is made. Distributions
19 under this section shall be made at such times as the department of administration
20 may determine, but must be made at least semiannually in each complete fiscal year
21 of operation.

22 **History:** 1973 c. 137; 1977 c. 418; 1979 c. 102; 1983 a. 27, 192; 1985 a. 29; 1987 a. 27; 1989 a. 31, 187; 1993 a. 16; 1995 a. 27, 403; 1999 a. 83.

22 **SECTION 66.** 25.17 (61) of the statutes is amended to read:

23 25.17 (61) Designate special depositories in which the secretary of
24 administration or the state treasurer may make special deposits of funds, not

1 exceeding the amount limited by the board, which shall be deposited subject to the
2 depository's rules and regulations relative to either savings accounts, time
3 certificates of deposit or open time accounts, as the case may be.

History: 1971 c. 41 s. 12; 1971 c. 74; 1971 c. 100 s. 23; 1971 c. 125 s. 522 (1); 1971 c. 164; 1971 c. 214 s. 147; 1971 c. 260 s. 92 (3) to (5); 1973 c. 117, 137, 151; 1973 c. 208 s. 17; 1973 c. 209, 333, 336; 1975 c. 26, 27, 39, 118, 147, 164, 180, 189, 200, 422; 1977 c. 29 ss. 439 to 439f, 1654 (1); 1977 c. 31, 107, 377, 418, 423; 1979 c. 32; 1979 c. 34 ss. 705 to 707b, 2102 (56) (a); 1979 c. 102; 1979 c. 109 s. 16; 1979 c. 221; 1979 c. 318 ss. 1 to 3; 1979 c. 361 s. 113; 1981 c. 20, 86; 1981 c. 96 ss. 18 to 21, 67; 1981 c. 169, 386; 1983 a. 27; 1983 a. 36 ss. 31, 96 (4); 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1983 a. 142, 189, 192, 368, 410; 1985 a. 25, 29, 53, 120; 1985 a. 332 s. 251 (1); 1987 a. 27, 38, 119, 186, 252, 399; 1989 a. 13, 31, 64, 187, 307, 335, 359, 366; 1991 a. 32, 38, 39, 152, 174, 221, 269, 315; 1993 a. 16, 112, 263, 477; 1995 a. 27 ss. 1394m to 1396, 9116 (5); 1995 a. 56, 213, 227, 274, 403; 1997 a. 27, 35, 191; 1999 a. 11, 63, 65, 83, 167, 196.

4 SECTION 67. 25.19 (3) of the statutes is amended to read:

5 25.19 (3) The ~~state treasurer~~ secretary of administration shall, at the direction
6 of the depository selection board under s. 34.045 (1) (b), allocate bank service costs
7 to the funds incurring those costs.

History: 1979 c. 110; 1989 a. 31; 1993 a. 16; 1995 a. 27; 1999 a. 83.

8 SECTION 68. 25.19 (4) of the statutes is amended to read:

9 25.19 (4) The ~~state treasurer~~ secretary of administration shall provide advice
10 to state agencies concerning efficient cash management practices.

History: 1979 c. 110; 1989 a. 31; 1993 a. 16; 1995 a. 27; 1999 a. 83.

11 SECTION 69. 25.31 (1) of the statutes is amended to read:

12 25.31 (1) First: The principal of said trust fund shall be held by the ~~state treasurer~~, and be
13 invested and reinvested as provided in this chapter.

state treasurer
Secretary of Administration

History: 1981 c. 390 s. 252; 1985 a. 135; 1989 a. 31, 107; 1995 a. 27.

14 SECTION 70. 25.40 (1) (a) 6. of the statutes is amended to read:

15 25.40 (1) (a) 6. Amounts payable to the ~~state treasurer~~ secretary of
16 administration under s. 85.14 (1) (b) in conjunction with the collection of fees paid
17 by credit card.

History: 1971 c. 125, 211; 1973 c. 90, 333; 1975 c. 39; 1975 c. 163 s. 16; 1975 c. 199; 1977 c. 29, 274, 418, 447; 1979 c. 34; 1979 c. 361 s. 113; 1981 c. 20; 1981 c. 347 s. 80 (2), (4); 1983 a. 27, 538; 1985 a. 16 s. 15; 1985 a. 29 ss. 638p, 3202 (51); 1985 a. 120 ss. 66, 3202 (56); 1985 a. 332; 1987 a. 3, 27, 110, 399, 403; 1989 a. 31, 102, 105, 359; 1991 a. 39, 104, 189, 269, 309, 315; 1993 a. 16, 123, 205, 253, 415, 437, 491; 1995 a. 27, 113, 201, 269, 280, 445; 1997 a. 27, 35, 41, 135, 237, 255; 1999 a. 9, 32, 92, 167.

18 SECTION 71. 25.50 (3) (a) of the statutes is amended to read:

19 25.50 (3) (a) With the consent of the governing body, a local official may transfer
20 local funds to the ~~state treasurer~~ secretary of administration for deposit in the fund.

History: 1975 c. 164; 1977 c. 29, 187; 1979 c. 34 s. 2102 (46) (a); 1979 c. 175 s. 53; 1981 c. 20, 93; 1983 a. 27 s. 2202 (45), (49); 1985 a. 29 s. 3202 (46); 1987 a. 27; 1989 a. 31, 159, 336; 1991 a. 33, 39; 1993 a. 16, 399; 1995 a. 27, 56, 274; 1999 a. 9, 65, 83, 167; s. 13.93 (2) (c).

21 SECTION 72. 25.50 (4) of the statutes is amended to read:

1 25.50 (4) PERIOD OF INVESTMENTS; WITHDRAWAL OF FUNDS. Subject to the right of
2 the local government to specify the period in which its funds may be held in the fund,
3 the ~~state treasurer~~ secretary of administration shall prescribe the mechanisms and
4 procedures for deposits and withdrawals.

History: 1975 c. 164; 1977 c. 29, 187; 1979 c. 34 s. 2102 (46) (a); 1979 c. 175 s. 53; 1981 c. 20, 93; 1983 a. 27 s. 2202 (45), (49); 1985 a. 29 s. 3202 (46); 1987 a. 27; 1989 a. 31, 159, 336; 1991 a. 33, 39; 1993 a. 16, 399; 1995 a. 27, 56, 274; 1999 a. 9, 65, 83, 167; s. 13.93 (2) (c).

5 **SECTION 73.** 25.50 (5m) (a) of the statutes is amended to read:

6 25.50 (5m) (a) The board, in cooperation with the department of
7 administration, shall provide information necessary for the ~~state treasurer~~ secretary
8 of administration to provide a monthly report to each local government having an
9 investment in the fund. The board shall use all reasonable efforts to provide the
10 information to the ~~state treasurer~~ secretary of administration in time to allow the
11 treasurer to mail or electronically transmit the report to the local government no
12 later than 6 business days after the end of the month covered by the report. The
13 report shall include information on the fund's earnings for the month, with
14 comparison to appropriate indices or benchmarks in the private sector.

History: 1975 c. 164; 1977 c. 29, 187; 1979 c. 34 s. 2102 (46) (a); 1979 c. 175 s. 53; 1981 c. 20, 93; 1983 a. 27 s. 2202 (45), (49); 1985 a. 29 s. 3202 (46); 1987 a. 27; 1989 a. 31, 159, 336; 1991 a. 33, 39; 1993 a. 16, 399; 1995 a. 27, 56, 274; 1999 a. 9, 65, 83, 167; s. 13.93 (2) (c).

15 **SECTION 74.** 25.50 (7) of the statutes is amended to read:

16 25.50 (7) REIMBURSEMENT OF EXPENSES. The ~~state treasurer~~ secretary of
17 administration shall deduct quarterly a maximum of 0.25% of the amount of income
18 received from the earnings of the fund during the preceding calendar quarter for all
19 actual and necessary expenses incurred by the state in administering the fund.

History: 1975 c. 164; 1977 c. 29, 187; 1979 c. 34 s. 2102 (46) (a); 1979 c. 175 s. 53; 1981 c. 20, 93; 1983 a. 27 s. 2202 (45), (49); 1985 a. 29 s. 3202 (46); 1987 a. 27; 1989 a. 31, 159, 336; 1991 a. 33, 39; 1993 a. 16, 399; 1995 a. 27, 56, 274; 1999 a. 9, 65, 83, 167; s. 13.93 (2) (c).

20 **SECTION 75.** 25.50 (8) (b) of the statutes is amended to read:

1 25.50 (8) (b) The ~~state treasurer~~ secretary of administration shall report
2 monthly to each local official the deposits and withdrawals of the preceding month
3 and any other activity within the account.

History: 1975 c. 164; 1977 c. 29, 187; 1979 c. 34 s. 2102 (46) (a); 1979 c. 175 s. 53; 1981 c. 20, 93; 1983 a. 27 s. 2202 (45), (49); 1985 a. 29 s. 3202 (46); 1987 a. 27; 1989 a. 31, 159, 336; 1991 a. 33, 39; 1993 a. 16, 399; 1995 a. 27, 56, 274; 1999 a. 9, 65, 83, 167; s. 13.93 (2) (c).

4 **SECTION 76.** 25.50 (9) of the statutes is amended to read:

5 25.50 (9) RULES. The ~~state treasurer~~ secretary of administration may
6 promulgate rules to carry out the purposes of this section.

History: 1975 c. 164; 1977 c. 29, 187; 1979 c. 34 s. 2102 (46) (a); 1979 c. 175 s. 53; 1981 c. 20, 93; 1983 a. 27 s. 2202 (45), (49); 1985 a. 29 s. 3202 (46); 1987 a. 27; 1989 a. 31, 159, 336; 1991 a. 33, 39; 1993 a. 16, 399; 1995 a. 27, 56, 274; 1999 a. 9, 65, 83, 167; s. 13.93 (2) (c).

7 **SECTION 77.** 25.50 (10) of the statutes is amended to read:

8 25.50 (10) INSURANCE OF PRINCIPAL. The ~~state treasurer~~ secretary of
9 administration may obtain insurance for the safety of the principal investments of
10 the fund. The insurance is a reimbursable expense under sub. (7).

History: 1975 c. 164; 1977 c. 29, 187; 1979 c. 34 s. 2102 (46) (a); 1979 c. 175 s. 53; 1981 c. 20, 93; 1983 a. 27 s. 2202 (45), (49); 1985 a. 29 s. 3202 (46); 1987 a. 27; 1989 a. 31, 159, 336; 1991 a. 33, 39; 1993 a. 16, 399; 1995 a. 27, 56, 274; 1999 a. 9, 65, 83, 167; s. 13.93 (2) (c).

11 **SECTION 78.** 25.65 (3) of the statutes is amended to read:

12 25.65 (3) COUNTY GOVERNMENTS AUTHORIZED TO PLACE COUNTY FUNDS IN FUND.
13 With the consent of the county board a county official may transfer county funds
14 received under s. 70.395 (2) (d) 1. to the ~~state treasurer~~ secretary of administration
15 for deposit in the fund. A county official may authorize the investment and local
16 impact fund board to transfer the county funds to the ~~state treasurer~~ secretary of
17 administration for the county.

History: 1977 c. 423; 1991 a. 259; 1999 a. 83.

18 **SECTION 79.** 25.65 (4) of the statutes is amended to read:

19 25.65 (4) PERIOD OF INVESTMENTS; WITHDRAWAL OF FUNDS. Subject to the
20 restrictions in this subsection the ~~state treasurer~~ secretary of administration shall
21 prescribe the mechanisms and procedures for deposits and withdrawals. The
22 mechanisms and procedures shall include a requirement for review and approval by
23 the investment and local impact fund board of all withdrawals made within 10 years

1 of deposit. The ~~state treasurer~~ secretary of administration shall notify the
2 investment and local impact fund board of all withdrawals made 10 years or more
3 after deposit. Withdrawals shall be made only to cover the costs of alleviating
4 impacts due to the closing of a metalliferous mine in the county or the curtailment
5 of metalliferous mining activity in the county.

History: 1977 c. 423; 1991 a. 259; 1999 a. 83.

6 **SECTION 80.** 25.65 (6)[↓] of the statutes is amended to read:

7 25.65 (6) REIMBURSEMENT OF EXPENSES. The ~~state treasurer~~ secretary of
8 administration shall deduct quarterly a maximum of 0.25% of the amount of income
9 received from the earnings of the fund during the preceding calendar quarter for all
10 actual and necessary expenses incurred by the state in administering the fund.

History: 1977 c. 423; 1991 a. 259; 1999 a. 83.

11 **SECTION 81.** 25.65 (7) (b)[↓] of the statutes is amended to read:

12 25.65 (7) (b) The ~~state treasurer~~ secretary of administration shall report
13 quarterly to each county official the deposits and withdrawals of the preceding
14 quarter and any other activity within the account.

History: 1977 c. 423; 1991 a. 259; 1999 a. 83.

15 **SECTION 82.** 26.14 (4)[↓] of the statutes is amended to read:

16 26.14 (4) Emergency fire wardens or those assisting them in the fighting of
17 forest fires shall prepare itemized accounts of their services and the services of those
18 employed by them, as well as other expenses incurred, on blanks to be furnished by
19 the department and in a manner prescribed by the department, and make oaths or
20 affirmation that said account is just and correct, which account shall be forwarded
21 and approved for payment by the department. As soon as any such account has been
22 paid by the ~~state treasurer~~ secretary of administration the department of natural
23 resources shall send to the proper county treasurer a bill for the county's share of
24 such expenses ~~and a copy of the bill shall be filed with the department of~~

1 ~~administration.~~ The county shall have 60 days within which to pay such bill, but if
2 not paid within that time the county shall be liable for interest at the rate of 6% per
3 year. If payment is not made within 60 days the department of administration shall
4 include such amount as a part of the next levy against the county for state taxes, but
5 no county shall be required to pay more than \$5,000 in any one year. Any unpaid levy
6 under this section shall remain a charge against the county and the department of
7 administration shall include such unpaid sums in the state tax levy of the respective
8 counties in subsequent years.

History: 1973 c. 336; 1975 c. 365; 1977 c. 449; 1979 c. 110 s. 60 (13); 1979 c. 323; 1983 a. 36, 422; 1989 a. 56, 79; 1995 a. 291; 1997 a. 283.

9 **SECTION 83. 26.30 (9) (b) (intro.)** of the statutes is amended to read:

10 26.30 (9) (b) (intro.) As soon as the expenses incurred by the state in forest pest
11 control work have been paid by the ~~state treasurer~~ secretary of administration, the
12 department shall send to each landowner a bill covering an equitable share of such
13 expenses as herein provided.

History: 1977 c. 29 s. 1650m (1); 1979 c. 32 s. 92 (9); 1979 c. 110 s. 60 (11); 1983 a. 189; 1985 a. 13; 1991 a. 316.

14 **SECTION 84. 29.983 (1) (e)** of the statutes is amended to read:

15 29.983 (1) (e) If any deposit is made for an offense to which this section applies,
16 the person making the deposit shall also deposit a sufficient amount to include the
17 wild animal protection assessment required under this section. If the deposit is
18 forfeited, the amount of the wild animal protection assessment shall be transmitted
19 to the ~~state treasurer~~ secretary of administration under par. (f). If the deposit is
20 returned, the wild animal protection assessment shall also be returned.

History: 1991 a. 39; 1995 a. 201, 376; 1997 a. 248 s. 725; Stats. 1997 s. 29.983.

21 **SECTION 85. 29.983 (1) (f)** of the statutes is amended to read:

22 29.983 (1) (f) The clerk of the court shall collect and transmit to the county
23 treasurer the wild animal protection assessment and other amounts required under

1 s. 59.40 (2) (m). The county treasurer shall then make payment to the ~~state treasurer~~
2 secretary of administration as provided in s. 59.25 (3) (f) 2.

3 History: 1991 a. 39; 1995 a. 201, 376; 1997 a. 248 s. 725; Stats. 1997 s. 29.983.

3 **SECTION 86. 29.983 (2)** of the statutes is amended to read:

4 **29.983 (2) DEPOSIT OF WILD ANIMAL PROTECTION ASSESSMENT FUNDS.** The ~~state~~
5 ~~treasurer~~ secretary of administration shall deposit the moneys collected under this
6 section into the conservation fund.

7 History: 1991 a. 39; 1995 a. 201, 376; 1997 a. 248 s. 725; Stats. 1997 s. 29.983.

7 **SECTION 87. 29.985 (1) (c)** of the statutes is amended to read:

8 **29.985 (1) (c)** If any deposit is made for an offense to which this section applies,
9 the person making the deposit shall also deposit a sufficient amount to include the
10 fishing shelter removal assessment prescribed in this section. If the deposit is
11 forfeited, the amount of the fishing shelter removal assessment shall be transmitted
12 to the ~~state treasurer~~ secretary of administration under par. (d). If the deposit is
13 returned, the fishing shelter removal assessment shall also be returned.

14 History: 1991 a. 39; 1995 a. 201; 1997 a. 248 s. 726; Stats. 1997 s. 29.985.

14 **SECTION 88. 29.985 (1) (d)** of the statutes is amended to read:

15 **29.985 (1) (d)** The clerk of the court shall collect and transmit to the county
16 treasurer the fishing shelter removal assessment and other amounts required under
17 s. 59.40 (2) (m). The county treasurer shall then make payment to the ~~state treasurer~~
18 secretary of administration as provided in s. 59.25 (3) (f) 2.

19 History: 1991 a. 39; 1995 a. 201; 1997 a. 248 s. 726; Stats. 1997 s. 29.985.

19 **SECTION 89. 29.987 (1) (c)** of the statutes is amended to read:

20 **29.987 (1) (c)** If any deposit is made for an offense to which this section applies,
21 the person making the deposit shall also deposit a sufficient amount to include the
22 natural resources assessment prescribed in this section. If the deposit is forfeited,
23 the amount of the natural resources assessment shall be transmitted to the state

1 ~~treasurer~~ secretary of administration under par. (d). If the deposit is returned, the
2 natural resources assessment shall also be returned.

History: 1979 c. 34; 1981 c. 20; 1995 a. 201; 1997 a. 248 s. 727; Stat. 1997 s. 29.987.

3 **SECTION 90.** 29.987 (1) (d) of the statutes is amended to read:

4 29.987 (1) (d) The clerk of the court shall collect and transmit to the county
5 treasurer the natural resources assessment and other amounts required under s.
6 59.40 (2) (m). The county treasurer shall then make payment to the state treasurer
7 as provided in s. 59.25 (3) (f) 2. ~~The state treasurer~~ secretary of administration shall
8 deposit the amount of the natural resources assessment in the conservation fund.

History: 1979 c. 34; 1981 c. 20; 1995 a. 201; 1997 a. 248 s. 727; Stat. 1997 s. 29.987.

9 **SECTION 91.** 29.989 (1) (c) of the statutes is amended to read:

10 29.989 (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 restitution payment prescribed in this section. If the deposit is
13 forfeited, the amount of the natural resources restitution payment shall be
14 transmitted to the ~~state treasurer~~ secretary of administration under par. (d). If the
15 deposit is returned, the natural resources restitution payment shall also be returned.

History: 1979 c. 34, 175; 1983 a. 27; 1989 a. 56; 1995 a. 201; 1997 a. 248 s. 728; Stats. 1997 s. 29.989; 1999 a. 32.

16 **SECTION 92.** 29.989 (1) (d) of the statutes is amended to read:

17 29.989 (1) (d) The clerk of the court shall collect and transmit to the county
18 treasurer the natural resources restitution payment and other amounts required
19 under s. 59.40 (2) (m). The county treasurer shall then make payment to the state
20 treasurer as provided in s. 59.25 (3) (f) 2. ~~The state treasurer~~ secretary of
21 administration shall deposit the amount of the natural resources restitution
22 payment in the conservation fund.

History: 1979 c. 34, 175; 1983 a. 27; 1989 a. 56; 1995 a. 201; 1997 a. 248 s. 728; Stats. 1997 s. 29.989; 1999 a. 32.

23 **SECTION 93.** 34.045 (1) (b) of the statutes is amended to read:

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

8 **History:** 1977 c. 418; 1979 c. 136; 1983 a. 368; 1989 a. 31; 1993 a. 16.

8 **SECTION 94.** 34.08 (2) of the statutes is amended to read:

9 34.08 (2) Payments under sub. (1) shall be made in the order in which
10 satisfactory proofs of loss are received by the division of banking. The payment made
11 to any public depositor for all losses of the public depositor in any individual public
12 depository may not exceed \$400,000 above the amount of deposit insurance provided
13 by an agency of the United States or by the Wisconsin Credit Union Savings
14 Insurance Corporation at the public depository which experienced the loss. Upon a
15 satisfactory proof of loss, the division of banking shall direct the department of
16 administration to draw its warrant payable from the appropriation under s. 20.144
17 (1) (a) and the ~~state treasurer~~ secretary of administration shall pay the warrant
18 under s. ~~14.58~~ 16.401 (4) in favor of the public depositor that has submitted the proof
19 of loss.

20 **History:** 1985 a. 25; 1995 a. 27.

20 **SECTION 95.** 36.51 (6) of the statutes is amended to read:

21 36.51 (6) The college campus or institution may file a claim with the
22 department of public instruction for reimbursement for reasonable expenses
23 incurred, excluding capital equipment costs, but not to exceed 15% of the cost of the
24 meal or 50 cents per meal, whichever is less. Any cost in excess of the lesser amount

1 may be charged to participants. If the department of public instruction approves the
2 claim, it shall certify that payment is due and the ~~state treasurer~~ secretary of
3 administration shall pay the claim from the appropriation under s. 20.255 (2) (cn).

4 History: 1989 a. 269, 359; 1995 a. 27 ss. 1800, 9145 (1); 1997 a. 27, 237.

SECTION 96. 38.36 (6) of the statutes is amended to read:

5 38.36 (6) The district board may file a claim with the department of public
6 instruction for reimbursement for reasonable expenses incurred, excluding capital
7 equipment costs, but not to exceed 15% of the cost of the meal or 50 cents per meal,
8 whichever is less. Any cost in excess of the lesser amount may be charged to
9 participants. If the department of public instruction approves the claim, it shall
10 certify that payment is due and the ~~state treasurer~~ secretary of administration shall
11 pay the claim from the appropriation under s. 20.255 (2) (cn).

12 History: 1989 a. 269, 359; 1993 a. 399; 1995 a. 27 ss. 1814, 9145 (1); 1997 a. 27.

SECTION 97. 40.04 (3) (c) of the statutes is amended to read:

13 40.04 (3) (c) The department shall advise the investment board and the ~~state~~
14 ~~treasurer~~ secretary of administration as to the limitations on the amounts of cash to
15 be invested from investment trusts under this subsection in order to maintain the
16 cash balances deemed advisable to meet current annuity, benefit and expense
17 requirements.

18 History: 1981 c. 96, 386; 1983 a. 27, 141, 247, 504; 1987 a. 27, 83; 1989 a. 13, 14, 31, 355; 1991 a. 39, 141, 152, 269; 1995 a. 88, 89, 225, 240; 1997 a. 26, 69; 1999 a. 11.

SECTION 98. 43.70 (3) of the statutes is amended to read:

19 43.70 (3) Immediately upon making such apportionment, the state
20 superintendent shall certify to the department of administration the total amount
21 that each school district is entitled to receive under this section and shall notify each
22 school district administrator of the amount so certified for his or her school district.
23 Within 15 days after receiving such certification, the department of administration
24 shall ~~issue its warrants upon which the state treasurer shall~~ pay to each school

1 district 50% of its total aid entitlement on or before January 31 and the balance on
2 or before June 30, except that, beginning in the 1999–2000 school year, the state
3 treasurer secretary of administration shall distribute each school district's aid
4 entitlement in one payment on or before June 30. All moneys distributed under this
5 section shall be expended for the purchase of library books and other instructional
6 materials for school libraries, but not for public library facilities operated by school
7 districts under s. 43.52, in accordance with rules promulgated by the state
8 superintendent. Appropriate records of such purchases shall be kept and necessary
9 reports thereon shall be made to the state superintendent.

History: 1971 c. 152 s. 12; 1977 c. 418; 1985 a. 332 s. 251 (6); 1989 a. 31, 359; 1995 a. 27; 1997 a. 27, 87.

10 **SECTION 99. 45.37 (11)** of the statutes is amended to read:

11 **45.37 (11) DISPOSITION OF PROPERTY DESCENDING TO STATE.** If a member dies
12 without a relative that is entitled to an interest in the property of the member under
13 the rules of intestate succession and without leaving a will the existence of which is
14 made known to the commandant of the home within 60 days of the member's death,
15 the member's property shall be converted to cash and turned over by the
16 commandant of the home to the ~~state treasurer~~ secretary of administration to be paid
17 into the appropriation under s. 20.485 (1) (h), without administration. The amount
18 is subject to refund within 6 years to the estate of a veteran if it is subsequently
19 discovered that the veteran left a will or a relative that is entitled to an interest in
20 the property of the member under the rules of intestate succession or to any creditor
21 of the veteran who establishes right to the fund or property or any portion thereof.
22 The department, upon being satisfied that a claim out of such funds or property is
23 legal and valid, shall pay the same out of such funds or property, except that payment
24 of claims for a member's funeral and burial expenses may not exceed a total of \$1,500

1 including any amount allowed by the United States for the member's funeral and
2 burial and the right for burial and interment provided in sub. (15) (a).

History: 1971 c. 40, 42, 198; 1973 c. 90, 147; 1973 c. 333 ss. 84, 85, 86, 201m; 1975 c. 39, 94, 199, 224; 1977 c. 29; 1977 c. 105 s. 59; 1977 c. 237, 309; 1977 c. 418 s. 924 (50); 1977 c. 447 s. 206; 1979 c. 34; 1979 c. 110 s. 60 (13); 1979 c. 221; 1981 c. 20 ss. 733m, 2202 (55) (a); 1981 c. 390; 1983 a. 27, 368, 430; 1985 a. 29, 135; 1985 a. 332 s. 251 (1); 1987 a. 27, 399; 1989 a. 31, 56; 1991 a. 2, 39, 102, 189; 1993 a. 16, 254; 1995 a. 123, 255; 1997 a. 27; 1999 a. 9, 63, 83, 185, 186.

3 **SECTION 100. 46.973 (3)** of the statutes is amended to read:

4 46.973 (3) The department may accept, receive, administer and expend any
5 money, material or other gifts or grants of any description for purposes related to
6 those set forth in this section. Moneys and grants received under this section shall
7 be deposited with the ~~state treasurer~~ secretary of administration and shall be
8 credited to the department under s. 20.435 (2) (i) and expended by the department
9 or the state council on alcohol and other drug abuse for the purposes specified.

History: 1971 c. 219; 1975 c. 370; 1979 c. 221; 1983 a. 189; 1987 a. 339; 1993 a. 27 s. 248; Stats. 1993 s. 46.973; 1995 a. 201, 448.

10 **SECTION 101. 48.275 (2) (d)** of the statutes is amended to read:

11 48.275 (2) (d) 1. In a county having a population of less than 500,000,
12 reimbursement payments shall be made to the clerk of courts of the county where the
13 proceedings took place. Each payment shall be transmitted to the county treasurer,
14 who shall deposit 25% of the amount paid for state-provided counsel in the county
15 treasury and transmit the remainder to the ~~state treasurer~~ secretary of
16 administration. Payments transmitted to the ~~state treasurer~~ secretary of
17 administration shall be deposited in the general fund and credited to the
18 appropriation account under s. 20.550 (1) (L). The county treasurer shall deposit
19 100% of the amount paid for county-provided counsel in the county treasury.

20 2. In a county having a population of 500,000 or more, reimbursement
21 payments shall be made to the clerk of courts of the county where the proceedings
22 took place. Each payment shall be transmitted to the ~~state treasurer~~ secretary of
23 administration, who shall deposit the amount paid in the general fund and credit

1 25% of the amount paid to the appropriation account under s. 20.435 (3) (gx) and the
2 remainder to the appropriation account under s. 20.550 (1) (L).

3 **History:** 1977 c. 29, 354, 449; 1981 c. 20; 1983 a. 27; 1985 a. 29, 176; 1987 a. 27; 1991 a. 263; 1993 a. 98, 446; 1995 a. 27, 77; 1997 a. 27, 292.

3 **SECTION 102. 48.715 (3) (a) 3.** of the statutes is amended to read:

4 48.715 (3) (a) 3. A person against whom the department has assessed a
5 forfeiture shall pay that forfeiture to the department within 10 days after receipt of
6 notice of the assessment or, if that person contests that assessment under s. 48.72,
7 within 10 days after receipt of the final decision after exhaustion of administrative
8 review or, if that person petitions for judicial review under ch. 227, within 10 days
9 after receipt of the final decision after exhaustion of judicial review. The department
10 shall remit all forfeitures paid under this subdivision to the ~~state treasurer~~ secretary
11 of administration for deposit in the school fund.

12 **History:** 1991 a. 275; 1993 a. 375; 1995 a. 27; 1997 a. 27, 191, 237; 1999 a. 9, 32, 186.

12 **SECTION 103. 49.19 (3) (b)** of the statutes is amended to read:

13 49.19 (3) (b) If the county department under s. 46.215 or 46.22 finds a person
14 eligible for aid under this section, that county department shall, on a form to be
15 prescribed by the department, direct the payment of such aid by order upon the ~~state~~
16 ~~treasurer~~ secretary of administration. Payment of aid shall be made monthly, based
17 on a calendar month or fiscal month as defined by the department; except that the
18 director of the county department may, in his or her discretion for the purpose of
19 protecting the public, direct that the monthly allowance be paid in accordance with
20 sub. (5) (c).

History: 1971 c. 125, 215, 217; 1973 c. 90, 147, 186, 328, 333; 1975 c. 39, 82, 94, 224, 307, 422; 1977 c. 29, 203, 271, 418, 449; 1979 c. 32 s. 92 (4); 1979 c. 34, 206, 221, 352; 1981 c. 1, 20, 93, 314, 317, 391; 1983 a. 27, 161, 192, 245, 310, 430, 447; 1985 a. 29, 120, 176, 281, 332; 1987 a. 27, 307, 399; 1989 a. 31, 107, 122, 359; 1991 a. 39, 178, 269, 313, 315, 316, 322; 1993 a. 16, 99, 326, 395, 437, 446, 481; 1995 a. 12; 1995 a. 27 ss. 2852 to 2871, 9126 (19); 1995 a. 77, 198, 225, 289, 295; 1997 a. 27, 35, 39, 252; 1999 a. 9.

21 **SECTION 104. 49.19 (14) (b)** of the statutes is amended to read:

22 49.19 (14) (b) If the ~~state treasurer~~ secretary of administration is unable to
23 issue a replacement check or draft requested under par. (a) because the original has

1 been paid, the department shall promptly authorize the issuance of a replacement
2 check or draft. If the ~~state treasurer~~ secretary of administration recovers the amount
3 of the original check or draft that amount shall be returned to the department. If the
4 ~~state treasurer~~ secretary of administration is unable to obtain recovery, the
5 department may pursue recovery.

History: 1971 c. 125, 215, 217; 1973 c. 90, 147, 186, 328, 333; 1975 c. 39, 82, 94, 224, 307, 422; 1977 c. 29, 203, 271, 418, 449; 1979 c. 32 s. 92 (4); 1979 c. 34, 206, 221, 352; 1981 c. 1, 20, 93, 314, 317, 391; 1983 a. 27, 161, 192, 245, 310, 430, 447; 1985 a. 29, 120, 176, 281, 332; 1987 a. 27, 307, 399; 1989 a. 31, 107, 122, 359; 1991 a. 39, 178, 269, 313, 315, 316, 322; 1993 a. 16, 99, 326, 395, 437, 446, 481; 1995 a. 12; 1995 a. 27 ss. 2852 to 2871, 9126 (19); 1995 a. 77, 198, 225, 289, 295; 1997 a. 27, 35, 39, 252; 1999 a. 9.

6 **SECTION 105.** 49.498 (16) (g) of the statutes is amended to read:

7 49.498 (16) (g) All forfeitures, penalty assessments and interest, if any, shall
8 be paid to the department within 10 days of receipt of notice of assessment or, if the
9 forfeiture, penalty assessment and interest, if any, are contested under par. (f),
10 within 10 days of receipt of the final decision after exhaustion of administrative
11 review, unless the final decision is appealed and the order is stayed by court order
12 under sub. (19) (b). The department shall remit all forfeitures paid to the ~~state~~
13 ~~treasurer~~ secretary of administration for deposit in the school fund. The department
14 shall deposit all penalty assessments and interest in the appropriation under s.
15 20.435 (6) (g).

History: 1989 a. 31; 1991 a. 32, 39; 1993 a. 16; 1995 a. 27, 407; 1997 a. 27; 1999 a. 22.

16 **SECTION 106.** 50.03 (5g) (c) 1. c. of the statutes is amended to read:

17 50.03 (5g) (c) 1. c. All forfeitures shall be paid to the department within 10 days
18 after receipt of notice of assessment or, if the forfeiture is contested under par. (f),
19 within 10 days after receipt of the final decision after exhaustion of administrative
20 review, unless the final decision is appealed and the order is stayed by court order
21 under s. 50.03 (11). The department shall remit all forfeitures paid under this

1 subdivision to the ~~state treasurer~~ secretary of administration for deposit in the
2 school fund.

History: 1975 c. 413; 1977 c. 29, 170, 205, 272, 418, 447; 1979 c. 221; 1981 c. 20, 72, 121; 1981 c. 314 s. 146; 1985 a. 29 ss. 1058, 3202 (56) (a); 1985 a. 176; 1985 a. 182 s. 57; 1985 a. 332 s. 251 (1), (3); 1987 a. 27, 127, 399; 1989 a. 31, 359; 1991 a. 39, 221; 1993 a. 27, 112, 375, 491; 1995 a. 27 ss. 3227 to 3232, 9126 (19); 1997 a. 27, 114.

3 **SECTION 107. 50.034 (8) (d)** of the statutes is amended to read:

4 50.034 (8) (d) All forfeitures shall be paid to the department within 10 days
5 after receipt of notice of assessment or, if the forfeiture is contested under par. (c),
6 within 10 days after receipt of the final decision after exhaustion of administrative
7 review, unless the final decision is appealed and the order is stayed by court order.
8 The department shall remit all forfeitures paid to the ~~state treasurer~~ secretary of
9 administration for deposit in the school fund.

History: 1995 a. 27; 1997 a. 13, 252; 1999 a. 9, 63, 185.

10 **SECTION 108. 50.035 (11) (d)** of the statutes is amended to read:

11 50.035 (11) (d) All forfeitures shall be paid to the department within 10 days
12 after receipt of notice of assessment or, if the forfeiture is contested under par. (c),
13 within 10 days after receipt of the final decision after exhaustion of administrative
14 review, unless the final decision is appealed and the order is stayed by court order.
15 The department shall remit all forfeitures paid to the ~~state treasurer~~ secretary of
16 administration for deposit in the school fund.

History: 1983 a. 363; 1985 a. 176; 1987 a. 403 ss. 67, 256; 1989 a. 316; 1991 a. 39; 1995 a. 27 ss. 3235 to 3237, 9116 (5); 1997 a. 27, 114, 237; 1999 a. 9, 32, 103, 186.

17 **SECTION 109. 50.04 (5) (f)** of the statutes is amended to read:

18 50.04 (5) (f) *Forfeitures paid within 10 days.* All forfeitures shall be paid to the
19 department within 10 days of receipt of notice of assessment or, if the forfeiture is
20 contested under par. (e), within 10 days of receipt of the final decision after
21 exhaustion of administrative review, unless the final decision is appealed and the
22 order is stayed by court order under s. 50.03 (11). The department shall remit all

1 forfeitures paid to the ~~state treasurer~~ secretary of administration for deposit in the
2 school fund.

History: 1977 c. 170 ss. 6, 29; 1977 c. 272; 1979 c. 34; 1981 c. 20, 121, 317, 391; 1983 a. 27 s. 2200 (1); 1985 a. 29; 1985 a. 182 s. 57; 1985 a. 332 s. 251 (1), (7); 1987 a. 27, 127, 399; 1989 a. 31, 336; 1991 a. 39, 269, 315; 1995 a. 27; 1997 a. 27, 114, 237, 252, 280; 1999 a. 9, 32, 103.

3 **SECTION 110. 50.38 (4)** of the statutes is amended to read:

4 50.38 (4) All forfeitures shall be paid to the department within 10 days after
5 receipt of notice of assessment or, if the forfeiture is contested under sub. (3), within
6 10 days after receipt of the final decision after exhaustion of administrative review,
7 unless the final decision is appealed and the order is stayed by court order. The
8 department shall remit all forfeitures paid to the ~~state treasurer~~ secretary of
9 administration for deposit in the school fund.

History: 1995 a. 98

10 **SECTION 111. 50.55 (1) (e)** of the statutes is amended to read:

11 50.55 (1) (e) All forfeitures shall be paid to the department within 10 days after
12 receipt of notice of assessment or, if the forfeiture is contested under par. (d), within
13 10 days after receipt of the final decision, unless the final decision is appealed and
14 the decision is in favor of the appellant. The department shall remit all forfeitures
15 paid to the ~~state treasurer~~ secretary of administration for deposit in the school fund.

History: 1999 a. 9.

16 **SECTION 112. 50.98 (5)** of the statutes is amended to read:

17 50.98 (5) All forfeitures shall be paid to the department within 10 days after
18 receipt of notice of assessment or, if the forfeiture is contested under sub. (4), within
19 10 days after receipt of the final decision after exhaustion of administrative review,
20 unless the final decision is appealed and the order is stayed by court order under the
21 same terms and conditions as found in s. 50.03 (11). The department shall remit all
22 forfeitures paid to the ~~state treasurer~~ secretary of administration for deposit in the
23 school fund.

History: 1989 a. 199.