

2003 DRAFTING REQUEST

Bill

Received: **01/15/2003**

Received By: **rnelson2**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Wagner**

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

Drafter: **rnelson2**

May Contact:

Addl. Drafters:

Subject: **Nat. Res. - LWSR stewardship**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Wagner -BB0369

Topic:

Payment of stewardship program debt service

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			State
/1	rnelson2 01/15/2003 rnelson2 01/23/2003	csicilia 01/15/2003	rschluet 01/15/2003	_____	amentkow 01/15/2003		State
/2	rnelson2 01/24/2003	csicilia 01/24/2003	chaskett 01/27/2003	_____	mbarman 01/27/2003		

FE Sent For:

<END>

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FE Sent For: 1/2 cjs 1/24 03 2 cph 1/24

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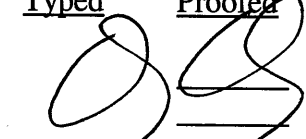
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/?	rnelson2	1 cjs 1/15 03					

FE Sent For:

1-15-3
<END>

Nelson, Robert P.

From: Gibson-Glass, Mary
Sent: Tuesday, January 14, 2003 11:32 AM
To: Nelson, Robert P.
Cc: Kite, Robin
Subject: Budget drafting

For
Tanya Wagner
DOA

- Various fee increases - hunting, fishing, camping
- Requirement that aids in lieu of taxes related to DNR-owned forest land be paid from the conservation fund (forestry revenues)
- Recreate s. 20.370 (7) (au) for payment of Stewardship Program debt service related to acquired forest land from the conservation fund
- Repeal s. 20.370 (5) (cb) - snowmobile trail aids from GPR
- Transfer a portion of the cash balance of the environmental fund revenues relating to nonpoint source pollution abatement to the general fund each fiscal year - Bill Walker
- Possible recreational vehicle fee structure changes relating to charging a higher fee for vehicles that create a noise level above a certain decibel threshold and that use technologies that create higher levels of pollution - mainly focussed on boats

Bob:

The above are the "pending" budget drafting requests that we tentatively agreed you would do. I spoke with Tanya about these and the fact that time is getting late. She is going to send over official requests for the second, third, and fourth one today or tomorrow. They are definitely "ins".

The first one is "in" but we'll need the specifics; the fourth one is Becky's and the fifth one looks like it is going nowhere.

If either of you want to get started on any of these, feel free to do so. The repeal of s. 20.370 (5) (cb) is very straightforward. The recreation of s. 20.370 (7) (au) is just changing the sunset date to June 30, 2005, I believe. LRB 01-2043 will give you an analysis you can use.

The aids in lieu of taxes is found in ss. 70.113 and 70.114. This is more complicated and we can talk about it when I get back from Albuquerque. Joe Kreye may need to be involved.

Have fun,

Mary



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1510/1

RPN:.....

gjs

DOA:.....Wagner - Payment of stewardship program debt service

FOR 2003-05 BUDGET - NOT READY FOR INTRODUCTION

Do NOT Gen

June 30

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

Analysis by the Legislative Reference Bureau

NATURAL RESOURCES ✓

OTHER NATURAL RESOURCES ✓

Under current law, DNR is appropriated an amount from the conservation fund for the payment of principal and interest costs incurred in financing land acquisition and development for state forests with bonding revenues. Currently, no money may be expended or encumbered from that appropriation account after July 1, 2003. This bill provides that the moneys available under this appropriation account may not be expended or encumbered after June 30, 2005.

state fixed

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

2 SECTION 1. 20.370 (7) (au) of the statutes is amended to read:

3 20.370 (7) (au) *State forest acquisition and development - principal*
4 *repayment and interest.* From the conservation fund, the amounts in the schedule
5 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred

1 in financing land acquisition and development for state forests from the
 2 appropriations under s. 20.866 (2) (ta) and (tz). No moneys may be expended or
 3 encumbered from this appropriation after June 30, 2003 2005.

History: 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426; 1985 a. 16, 22; 1985 a. 29 ss. 282d to 356, 3202 (26) (a), (39) (a), (c), (dm), (l); 1985 a. 46, 60, 65, 120, 202, 296; 1987 a. 27, 98, 110, 290, 295, 298, 305; 1987 a. 312 s. 17; 1987 a. 384, 397, 399, 403, 418; 1989 a. 31, 128, 284, 288, 326; 1989 a. 335 ss. 22nn to 30g, 89; 1989 a. 336, 350, 359, 366; 1991 a. 32; 1991 a. 39 ss. 326b to 394, 594c; 1991 a. 254, 269, 300, 309, 315; 1993 a. 16, 75, 166, 213, 343, 349, 415, 421, 453, 464; 1993 a. 490 ss. 18, 271; 1995 a. 27, 201, 225, 227, 296, 378, 459; 1997 a. 27, 35; 1997 a. 237 ss. 33 to 38d, 727g; 1997 a. 248; 1999 a. 9, 32, 74, 92; 1999 a. 150 s. 672; 1999 a. 185; 2001 a. 16, 56, 92, 108, 109.

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

4

(END)



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1510/1

RPN:cjs:rs

DOA:.....Wagner – Payment of stewardship program debt service

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

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

Analysis by the Legislative Reference Bureau

NATURAL RESOURCES

OTHER NATURAL RESOURCES

Under current law, DNR is appropriated an amount from the conservation fund for the payment of principal and interest costs incurred in financing land acquisition and development for state forests with bonding revenues. Currently, no money may be expended or encumbered from that appropriation account after June 30, 2003. This bill provides that the moneys available under this appropriation account may not be expended or encumbered after June 30, 2005.

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:

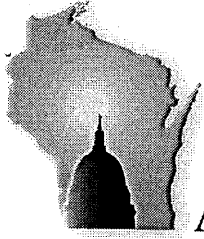
2 SECTION 1. 20.370 (7) (au) of the statutes is amended to read:

3 20.370 (7) (au) *State forest acquisition and development — principal*
4 *repayment and interest.* From the conservation fund, the amounts in the schedule

1 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
2 in financing land acquisition and development for state forests from the
3 appropriations under s. 20.866 (2) (ta) and (tz). No moneys may be expended or
4 encumbered from this appropriation after June 30, 2003 2005.

5

(END)



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

JIM DOYLE
GOVERNOR

MARC J. MAROTTA
SECRETARY

Division of Executive Budget and Finance
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1736
Fax (608) 267-0372
TTY (608) 267-9629

Date: January 17, 2003

To: Stephen R. Miller, Chief
Legislative Reference Bureau

From: Tanya Wagner
Policy and Budget Analyst
ECR Team

Subject: Biennial Budget Drafting Request
Agency 370 – Department of Natural Resources [DNR]

Budget Office Request Title:

Stewardship debt service payment.

Request Description:

Modify s. 20.370(7)(au) to extend the sunset date two years and require that it be the first draw for stewardship debt service payments.

1510

Not done
1/23/03

Ask Mary ✓
Ask Tanya

Nelson, Robert P.

From: Grinde, Kirsten
Sent: Thursday, January 23, 2003 10:36 PM
To: Nelson, Robert P.
Cc: Wagner, Tanya
Subject: DNR debt service appropriation

Robert,

Regarding your question on how to draft language making s. 20.370(7)(au) take precedence over s. 20.370(7)(aa) for payment of debt service on bonding used for acquisition or development of state forests.....

I spoke with Frank Hoadley, and we would suggest adding a sentence in between the two current sentences stating something along the lines of "The department shall make payments under this paragraph before making payments under par. (aa) for the payment of principal and interest costs incurred in financing s. 20.866(2)(ta) and (tz)."

Another option may be to add a sentence or phrase to s. 20.370(7)(aa) indicating that payments may not be made from s. 20.370(7)(aa) related to principal and interest costs incurred in financing land acquisition and development of state forests under s. 20.866(2)(ta) and (tz) until all available funding under s. 20.370(7)(au) has been expended. Or language similar to that in s. 20.370(7)(ba) ["to the extent that these payments are not made under par. (bq)"].

You may need to do some combination of the second approach and the first. I think that the second approach is more like how things have been drafted in the past, though I have not delved into it very far.

Let me know if you have any other questions.

Thanks,

Kirsten



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1510/2

RPN:cjs:rs

T
stays

DOA:.....Wagner -BB0369 Payment of stewardship program debt service

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

Do NOT GEN

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

Analysis by the Legislative Reference Bureau

NATURAL RESOURCES

OTHER NATURAL RESOURCES

ins anl.

Under current law, DNR is appropriated an amount from the conservation fund for the payment of principal and interest costs incurred in financing land acquisition and development for state forests with bonding revenues. Currently, no money may be expended or encumbered from that appropriation account after June 30, 2003. This bill provides that the moneys available under this appropriation account may not be expended or encumbered after June 30, 2005.

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:

insert
1-2 →

2 SECTION 1. 20.370 (7) (au) of the statutes is amended to read:
3 20.370 (7) (au) *State forest acquisition and development — principal*
4 *repayment and interest.* From the conservation fund, the amounts in the schedule

1 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
2 in financing land acquisition and development for state forests from the
3 appropriations under s. 20.866 (2) (ta) and (tz). No moneys may be expended or
4 encumbered from this appropriation after June 30, ~~2003~~ 2005.

5

(END)

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1510/2ins
RPN:cjs:rs

insert anl:

^a
no ¶ and requires the exhaustion of money from this appropriation account before money from ~~the~~ sum sufficient general purpose revenue appropriation account may be used to pay for principal and interest costs incurred in financing land acquisition and development of state forests

1
2 insert 1-2:

3 SECTION 1. 20.370 (7) (aa) of the statutes is amended to read:

4 20.370 (7) (aa) *Resource acquisition and development — principal repayment*
5 *and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
6 principal and interest costs incurred in financing the placement of structures and fill
7 under s. 30.203, in financing the acquisition, construction, development,
8 enlargement or improvement of state recreation facilities under s. 20.866 (2) (tp) and
9 (tr), in financing state aids for land acquisition and development of local parks under
10 s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and
11 (tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice
12 age trail development under s. 20.866 (2) (tw), in financing the Warren
13 Knowles-Gaylord Nelson stewardship program under s. 20.866 (2) (tz) and in
14 financing the Warren Knowles-Gaylord Nelson stewardship 2000 program under s.
15 20.866 (2) (ta), but not including payments made under par. (ac). Payments may not
16 be made from this appropriation account for principal and interest costs incurred in
17 financing land acquisition and development of state forests under ss 20.866 (2) (ta)
18 and (tz) until all moneys available under s. 20.370 (7) (au) have been expended.

History: 1971 c. 40, 95; 1971 c. 125 ss. 101 to 121, 522 (1); 1971 c. 211, 215, 277, 330, 336; 1973 c. 12 s. 37; 1973 c. 90, 100; 1973 c. 243 s. 82; 1973 c. 296, 298, 301, 318, 333, 336; 1975 c. 8, 39, 51, 91, 198; 1975 c. 224 ss. 7d, 7f, 7m, 17 to 19p; 1977 c. 29 ss. 181 to 234, 1657 (34); 1977 c. 274, 370, 374, 376, 377; 1977 c. 418 ss. 95 to 110, 929 (37); 1977 c. 421, 432; 1977 c. 447 ss. 42 to 44, 210; 1979 c. 34 ss. 199 to 322, 2102 (39) (a); 1979 c. 221; 1979 c. 361 s. 113; 1981 c. 1, 20, 86, 95, 131, 294, 330; 1981 c. 374 ss. 6, 7, 148, 150; 1983 a. 27 ss. 216m to 269, 2202 (23); 1983 a. 75, 181, 243, 397; 1983 a. 410 ss. 5m to 11, 2202 (38); 1983 a. 413; 1983 a. 416 ss. 1, 19; 1983 a. 426; 1985 a. 16, 22; 1985 a. 29 ss. 282d to 356, 3202 (26) (a), (39) (a), (c), (dm), (i); 1985 a. 46, 60, 65, 120, 202, 296; 1987 a. 27, 98, 110, 290, 295, 298, 305; 1987 a. 312 s. 17; 1987 a. 384, 397, 399, 403, 418; 1989 a. 31, 128, 284, 288, 326; 1989 a. 335 ss. 22nn to 30g, 89; 1989 a. 336, 350, 359, 366; 1991 a. 32; 1991 a. 39 ss. 326b to 394, 594c; 1991 a. 254, 269, 300, 309, 315; 1993 a. 16, 75, 166, 213, 343, 349, 415, 421, 453, 464; 1993 a. 490 ss. 18, 271; 1995 a. 27, 201, 225, 227, 296, 378, 459; 1997 a. 27, 35; 1997 a. 237 ss. 33 to 38d, 727g; 1997 a. 248; 1999 a. 9, 32, 74, 92; 1999 a. 150 s. 672; 1999 a. 185; 2001 a. 16, 56, 92, 108, 109.



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1510/2
RPN:cjs:cph

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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:

2 SECTION 1. 20.370 (7) (aa) of the statutes is amended to read:

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10 Knowles–Gaylord Nelson stewardship program under s. 20.866 (2) (tz) and in
11 financing the Warren Knowles–Gaylord Nelson stewardship 2000 program under s.
12 20.866 (2) (ta), but not including payments made under par. (ac). Payments may not
13 be made from this appropriation account for principal and interest costs incurred in
14 financing land acquisition and development of state forests under ss 20.866 (2) (ta)
15 and (tz) until all moneys available under s. 20.370 (7) (au) have been expended.

16 **SECTION 2.** 20.370 (7) (au) of the statutes is amended to read:

17 20.370 (7) (au) *State forest acquisition and development — principal repayment*
18 *and interest.* From the conservation fund, the amounts in the schedule to reimburse
19 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
20 land acquisition and development for state forests from the appropriations under s.
21 20.866 (2) (ta) and (tz). No moneys may be expended or encumbered from this
22 appropriation after June 30, ~~2003~~ 2005.

23 (END)