

SENATE BILL

SECTION 506

1 from this appropriation to counties for fraud investigation and error reduction under
2 s. 49.197 (1m). Moneys appropriated under this paragraph may be used to match
3 federal funds received under par. (md). Notwithstanding ss. 20.001 (3) (a) and 20.002
4 (1), the department may transfer funds between fiscal years under this paragraph.
5 Notwithstanding ss. 20.001 (3) and 20.002 (1), the department of health and family
6 services shall credit or deposit into this appropriation account funds for the purposes
7 of this appropriation that the department transfers from the appropriation account
8 under s. 20.435 (7) (bc). All funds allocated by the department but not encumbered
9 by December 31 of each year lapse to the general fund on the next January 1 unless
10 transferred to the next calendar year by the joint committee on finance.

****NOTE: This is reconciled s. 20.445 (3) (dz). This SECTION has been affected by
drafts with the following LRB numbers: LRB-0190, LRB-1243, and LRB-1256.

11 ***-1243/1.10* SECTION 507.** 20.445 (3) (e) of the statutes is repealed.

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

****NOTE: This is reconciled s. 20.445 (3) (e). This SECTION has been affected by
drafts with the following LRB numbers: LRB-1243 and LRB-1256.

12 ***-1243/1.11* SECTION 508.** 20.445 (3) (fs) of the statutes is repealed.

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

13 ***-1243/1.12* SECTION 509.** 20.445 (3) (ja) of the statutes is amended to read:

14 20.445 (3) (ja) *Child support state operations — fees and reimbursements*. All
15 moneys received from fees charged under s. 49.22 (8), from fees ordered or otherwise
16 owed under s. 767.29 (1) (d), from fees collected under s. ss. 49.854 (11) (b) and 767.29
17 (1) (dm) 1m., from reimbursements under s. 108.13 (4) (f), from fees charged and
18 incentive payments and collections retained under s. 49.22 (7m), and under s. 49.855
19 (4) from the department of revenue or the department of administration that were
20 withheld by the department of revenue or the internal revenue service for unpaid

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1 fees ordered or otherwise owed under s. 767.29 (1) (d), for costs associated with
2 receiving and disbursing support and support-related payments, including any
3 contract costs, and for administering the program under s. 49.22 and all other
4 purposes specified in s. 49.22.

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

5 ***-0229/2.1* SECTION 510.** 20.445 (3) (jL) of the statutes is amended to read:
6 20.445 (3) (jL) *Job access loan repayments.* All moneys received from
7 repayments of loans made under s. 49.147 (6), and from the department of revenue
8 under s. 71.93 for delinquent job access loan repayments certified under s. 49.85, for
9 the purpose of making loans under s. 49.147 (6).

***NOTE: This is reconciled s. 20.445 (3) (jL). This section has been affected by LRB-0229 and LRB-1256.

10 ***-1256/5.2* SECTION 511.** 20.445 (3) (jL) of the statutes, as affected by 2003
11 Wisconsin Act ... (this act), is amended to read:
12 20.445 (3) (jL) *Job access loan repayments.* All moneys received from
13 repayments of loans made under s. 49.147 (6) 49.1471, and from the department of
14 revenue under s. 71.93 for delinquent job access loan repayments certified under s.
15 49.85, for the purpose of making loans under s. 49.147 (6) 49.1471.

***NOTE: This is reconciled s. 20.445 (3) (jL). This SECTION has been affected by drafts with the following LRB numbers: LRB-0229 and LRB-1256.

16 ***-1243/1.13* SECTION 512.** 20.445 (3) (kx) of the statutes is amended to read:
17 20.445 (3) (kx) *Interagency and intra-agency programs.* All moneys received
18 from other state agencies and all moneys received by the department from the
19 department for the administration of programs and projects relating to economic
20 support for which received, including administration of the food stamp employment

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SECTION 512

1 and training program under s. 49.13, and for local assistance and aids to individuals
2 and organizations relating to economic support.

3 ***-1243/1.14* SECTION 513.** 20.445 (3) (ky) of the statutes is repealed.

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

4 ***-1243/1.15* SECTION 514.** 20.445 (3) (kz) of the statutes is repealed.

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

5 ***-1243/1.16* SECTION 515.** 20.445 (3) (L) of the statutes is amended to read:

6 20.445 (3) (L) *Welfare Public assistance overpayment recovery and fraud and*
7 *error reduction activities and food stamp sanctions.* All moneys received as the
8 state's share of the recovery of overpayments and incorrect payments under s. 49.191
9 (3) (c), 1997 stats., and s. 49.195, 1997 stats., ~~and all moneys transferred under 2001~~
10 ~~Wisconsin Act 16, section 9258 (2g),~~ for activities to reduce error and fraud under s.
11 49.197 relating to the aid to families with dependent children Aid to Families with
12 Dependent Children program and the Wisconsin works Works program.

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

13 ***-1243/1.17* SECTION 516.** 20.445 (3) (m) of the statutes is repealed.

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

14 ***-1243/1.18* SECTION 517.** 20.445 (3) (ma) of the statutes is amended to read:

15 20.445 (3) (ma) *Federal project aids activities.* All moneys received from the
16 federal government or any of its agencies for specific limited term projects, to be
17 expended as aids to individuals or organizations or as local assistance for the
18 purposes specified, and all moneys received from the federal government or any of
19 its agencies for the state administration of specific limited term projects, to be
20 expended for the purposes specified.

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

1 *~~1243/1.19~~* SECTION 518. 20.445 (3) (mb) of the statutes is repealed.

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

2 *~~1243/1.20~~* SECTION 519. 20.445 (3) (mc) of the statutes, as affected by 2001
3 Wisconsin Act 16, is amended to read:

4 20.445 (3) (mc) *Federal block grant operations*. The amounts in the schedule,
5 less the amounts withheld under s. 49.143 (3), for the purposes of operating and
6 administering the block grant programs for which the block grant moneys are
7 received and transferring moneys to the appropriation accounts under ss. s. 20.435
8 (3) (kx) and (6) (kx) and 20.525 (1) (kb) and (kf). All block grant moneys received for
9 these purposes from the federal government or any of its agencies for the state
10 administration of federal block grants shall be credited to this appropriation
11 account. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may
12 transfer funds between fiscal years under this paragraph. All funds appropriated
13 for a particular fiscal year that are transferred to the next fiscal year and are not
14 spent or encumbered by September 30 of that next fiscal year shall lapse to the
15 general fund on the succeeding October 1.

****NOTE: This is reconciled s. 20.445 (3) (mc). This SECTION has been affected by drafts with the following LRB numbers: LRB-1243 and LRB-1752.

16 *~~1752/3.4~~* SECTION 520. 20.445 (3) (md) of the statutes is amended to read:

17 20.445 (3) (md) *Federal block grant aids*. The amounts in the schedule, less
18 the amounts withheld under s. 49.143 (3), for aids to individuals or organizations and
19 to be transferred to the appropriation accounts under ss. 20.255 (2) (kh) ~~and (kp)~~,
20 20.433 (1) (k), ~~20.434 (1) (kp) and (ky)~~, 20.435 (3) (kc), (kd), and (km), ~~and (ky)~~, (5)
21 ~~(ky)~~ (4) (kz), (6) (kx), (7) (ky), and (8) (kx), ~~20.465 (4) (k)~~, and 20.835 (2) (kf). All block

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1 grant moneys received for these purposes from the federal government or any of its
2 agencies, ~~all moneys transferred under 2001 Wisconsin Act 109, section 9223 (17),~~
3 ~~from the appropriation account under s. 20.435 (7) (e),~~ and all moneys recovered
4 under s. 49.143 (3) shall be credited to this appropriation account.

5 *~~1243/1.21~~* SECTION 521. 20.445 (3) (n) of the statutes is amended to read:

6 20.445 (3) (n) ~~Federal program~~ Child support state operations; federal funds.
7 All Fifty percent of the amount of federal moneys received as child support incentive
8 payments that exceeds the maximum specified in s. 49.24 (2) (b), and all moneys
9 received from the federal government or any of its agencies for activities related to
10 child support, including federal funds for any purpose under s. 49.22 or 49.227 and
11 for the federal share of any costs associated with receiving and disbursing support
12 and support-related payments, and for the state administration of continuing
13 programs those activities, to be expended for the such purposes specified.

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

***NOTE: This is reconciled s. 20.445 (3) (n). This SECTION has been affected by drafts with the following LRB numbers: LRB-0279 and LRB-1243.

14 *~~1243/1.22~~* SECTION 522. 20.445 (3) (na) of the statutes is amended to read:

15 20.445 (3) (na) ~~Federal program aids~~ Refugee assistance; federal funds. All
16 moneys received from the federal government ~~or any of its agencies for continuing~~
17 ~~programs to be expended as aids to individuals or organizations for the purposes~~
18 specified for refugee assistance and the administration of refugee assistance
19 programs, to be expended for such purposes.

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

20 *~~0279/1.1~~* SECTION 523. 20.445 (3) (nL) of the statutes is amended to read:

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1 20.445 (3) (nL) *Federal program Child support local assistance; federal funds.*
2 All moneys received from the federal government or any of its agencies for continuing
3 programs, except for 50% of the amount of the federal moneys received as child
4 support incentive payments that exceeds the maximum specified in s. 49.24 (2) (b),
5 to be expended as local assistance for the purposes specified, except that the
6 following amounts shall lapse from this appropriation to the general fund: in each
7 calendar year, 55% of the federal moneys made available to support prosecution of
8 welfare fraud in this state, as determined by the secretary of administration.

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

****NOTE: This is reconciled s. 20.445 (3) (nL). This SECTION has been affected by LRB–0279 and LRB–1243.

9 *–1243/1.23* **SECTION 524.** 20.445 (3) (pm) of the statutes is repealed.

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

10 *–1243/1.24* **SECTION 525.** 20.445 (3) (ps) of the statutes is repealed.

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

11 *–1731/1.1* **SECTION 526.** 20.445 (4) of the statutes is repealed.

12 *–1759/2.3* **SECTION 527.** 20.445 (5) (a) of the statutes is amended to read:

13 20.445 (5) (a) *General program operations; purchased services for clients.* The
14 amounts in the schedule for general program operations, including field services to
15 clients and administrative services, for the purchase of goods and services
16 authorized under ch. 47, and for vocational rehabilitation and other independent
17 living services to persons with disabilities. Notwithstanding ss. 20.001 (3) (a) and
18 20.002 (1), the department may transfer funds between fiscal years under this
19 paragraph. All funds appropriated for a particular fiscal year that are transferred

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1 to the next fiscal year and are not spent or encumbered by September 30 of that next
2 fiscal year shall lapse to the general fund on the succeeding October 1.

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

3 ***-1759/2.4* SECTION 528.** 20.445 (5) (bm) of the statutes is repealed.

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

4 ***-1759/2.5* SECTION 529.** 20.445 (5) (hd) of the statutes is repealed.

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

5 ***-1759/2.6* SECTION 530.** 20.445 (5) (he) of the statutes is amended to read:

6 20.445 (5) (he) *Supervised business enterprise.* All moneys ~~not appropriated~~
7 ~~under par. (hd)~~ received from the charges on net proceeds from the operation of
8 vending machines under s. 47.03 (7) to support the supervised business enterprise
9 program under s. 47.03 (4).

10 ***-1759/2.7* SECTION 531.** 20.445 (5) (n) of the statutes is amended to read:

11 20.445 (5) (n) *Federal program aids and operations.* All moneys received from
12 the federal government, as authorized by the governor under s. 16.54, for the state
13 administration of continuing programs and all federal moneys received for the
14 purchase of goods and services under ch. 47 and for the purchase of vocational
15 rehabilitation programs for individuals and organizations, to be expended for the
16 purposes specified. The department shall, in each fiscal year, transfer to s. 20.435
17 (7) (kc) up to \$300,000.

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

18 ***-1759/2.8* SECTION 532.** 20.445 (5) (na) of the statutes is repealed.

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

19 ***-1712/5.5* SECTION 533.** 20.445 (6) (title) of the statutes is repealed.

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

1 *-1712/5.6* SECTION 534. 20.445 (6) (j) of the statutes is repealed.

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

2 *-1712/5.7* SECTION 535. 20.445 (6) (ja) of the statutes is repealed.

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

3 *-1712/5.8* SECTION 536. 20.445 (6) (jb) of the statutes is repealed.

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

4 *-1712/5.9* SECTION 537. 20.445 (6) (k) of the statutes is repealed.

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

5 *-1712/5.10* SECTION 538. 20.445 (6) (kb) of the statutes is repealed.

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

6 *-1712/5.11* SECTION 539. 20.445 (6) (m) of the statutes is repealed.

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

7 *-1712/5.12* SECTION 540. 20.445 (6) (n) of the statutes is repealed.

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

8 *-1712/5.13* SECTION 541. 20.445 (6) (u) of the statutes is renumbered 20.445

9 (1) (u) and amended to read:

10 20.445 (1) (u) ~~General enrollee operations~~ Education vouchers and youth
11 employment grants; conservation fund. Biennially, from the conservation fund, the
12 amounts in the schedule for the payment of Wisconsin conservation corps enrollee
13 compensation and for the payment of other Wisconsin conservation corps costs for
14 activities authorized education vouchers under s. 106.217 and youth employment
15 grants under s. 106.215 (7) (a) or (e) if those costs are not paid by project sponsors.

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1 ~~Corps enrollee compensation includes the cost of salaries, benefits, incentive~~
2 ~~payments and vouchers (1m).~~

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

3 ***-1712/5.14* SECTION 542.** 20.445 (6) (x) of the statutes is repealed.

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

4 ***-1712/5.15* SECTION 543.** 20.445 (6) (y) of the statutes is renumbered 20.445
5 (1) (y) and amended to read:

6 20.445 (1) (y) *Administrative Youth employment administrative support;*
7 *conservation fund.* From the conservation fund, the amounts in the schedule for the
8 payment of administrative expenses related to the ~~Wisconsin conservation corps~~
9 ~~program~~ payment of youth employment grants under s. 106.215 (1m).

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

10 ***-1689/3.18* SECTION 544.** 20.445 (7) (title) of the statutes is repealed.

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

11 ***-1689/3.19* SECTION 545.** 20.445 (7) (a) of the statutes is repealed.

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

12 ***-1689/3.20* SECTION 546.** 20.445 (7) (b) of the statutes is renumbered 20.445
13 (1) (e).

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

14 ***-1689/3.21* SECTION 547.** 20.445 (7) (ef) of the statutes is renumbered 20.445
15 (1) (ef).

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

16 ***-1689/3.22* SECTION 548.** 20.445 (7) (em) of the statutes is renumbered
17 20.445 (1) (em).

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

1 ***-1689/3.23*** SECTION 549. 20.445 (7) (ga) of the statutes is repealed.

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

2 ***-1689/3.24*** SECTION 550. 20.445 (7) (kb) of the statutes is renumbered 20.445
3 (1) (ke).

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

4 ***-1689/3.25*** SECTION 551. 20.445 (7) (kd) of the statutes is renumbered 20.445
5 (1) (kd).

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

6 ***-1689/3.26*** SECTION 552. 20.445 (7) (kx) of the statutes is renumbered 20.445
7 (1) (kx).

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

8 ***-1689/3.27*** SECTION 553. 20.445 (7) (m) of the statutes is repealed.

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

9 ***-1111/4.5*** SECTION 554. 20.455 (1) (title) of the statutes is amended to read:
10 20.455 (1) (title) LEGAL AND REGULATORY SERVICES.

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

11 ***-1111/4.6*** SECTION 555. 20.455 (1) (g) of the statutes is created to read:
12 20.455 (1) (g) *Consumer protection, information, and education*. The amounts
13 in the schedule for consumer protection and consumer information and education.
14 All moneys received under s. 100.261 (3) (d) shall be credited to this appropriation
15 account, subject to the limit under s. 100.261 (3) (e).

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

16 ***-1111/4.7*** SECTION 556. 20.455 (1) (j) of the statutes is created to read:

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1 20.455 (1) (j) *Telephone solicitation regulation.* All moneys received from
2 telephone solicitor registration and registration renewal fees paid under the rules
3 promulgated under s. 100.52 (3) (a) for establishing and maintaining the
4 nonsolicitation directory under s. 100.52 (2).

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

5 *~~1788/2.1~~* SECTION 557. 20.455 (2) (kf) of the statutes is created to read:

6 20.455 (2) (kf) *Narcotics purchase appropriation.* The amounts in the schedule
7 for the purchase of controlled substances in investigating violations of ch. 961. All
8 moneys transferred from s. 20.455 (5) (hm) for the purpose of this appropriation shall
9 be credited to this appropriation account.

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

10 *~~1887/1.6~~* SECTION 558. 20.455 (2) (kt) of the statutes is repealed.

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

11 *~~1887/1.7~~* SECTION 559. 20.455 (2) (ku) of the statutes is repealed.

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

12 *~~1788/2.2~~* SECTION 560. 20.455 (5) (hm) of the statutes is created to read:

13 20.455 (5) (hm) *Subrogation payments for awards for victims of crimes.* All
14 moneys received from restitution under s. 973.20 (9) (b) to pay for awards to the
15 victims of crime under ch. 949, and for transferring to the appropriation account
16 under s. 20.455 (2) (kf) the amounts in the schedule under s. 20.455 (2) (kf) or the
17 amount of restitution received under this paragraph from cases brought under ch.
18 961, whichever is less.

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

19 *~~0347/P1.1~~* SECTION 561. 20.465 (1) (i) of the statutes is created to read:

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1 20.465 (1) (i) *Distance learning centers*. All moneys received from renting the
2 distance learning centers, for the operation and maintenance of the centers under
3 s. 21.19 (13).

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

4 *~~1782/1.1~~* SECTION 562. 20.465 (3) (c) of the statutes is repealed.

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

5 *~~1373/8.9~~* SECTION 563. 20.475 (1) (d) of the statutes is amended to read:

6 20.475 (1) (d) *Salaries and fringe benefits*. The amounts in the schedule for
7 salaries and fringe benefits of district attorneys and state employees ~~of the working~~
8 in an office of the district attorney, for payments under s. 978.045 (2) (b) and,
9 beginning in the 1999–2000 fiscal year and ending in the 2003–04 fiscal year, for a
10 payment of \$80,000 in each fiscal year toward the department of administration's
11 unfunded prior service liability under the Wisconsin retirement system that results
12 from granting the creditable service under s. 40.02 (17) (gm).

13 *~~0324/1.1~~* SECTION 564. 20.485 (1) (gk) of the statutes is amended to read:

14 20.485 (1) (gk) *Institutional operations*. The amounts in the schedule for the
15 care of the Wisconsin Veterans Home at King, the Southern Wisconsin Veterans
16 Retirement Center, and veterans facilities, and for the payment of stipends under s.
17 45.365 (7). All moneys received under par. (m) and s. 45.37 (9) (d) and (9d) shall be
18 credited to this appropriation.

19 *~~0344/1.1~~* SECTION 565. 20.485 (5) (gm) of the statutes is created to read:

20 20.485 (5) (gm) *Student protection*. All moneys received from the fees received
21 under s. 45.54 (10) (c) 4., for the purpose of indemnifying students, parents, or
22 sponsors under s. 45.54 (10) (a).

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

1 *~~0576/8.22~~* SECTION 566. 20.505 (1) (a) of the statutes is amended to read:
2 20.505 (1) (a) *General program operations*. The amounts in the schedule for
3 administrative supervision, policy and fiscal planning and management and
4 prosecution services and to defray the expenses incurred by the building commission
5 not otherwise appropriated and to administer the civil service system under ch. 230
6 and for paying awards under s. 230.48 and to defray the expenses of the state
7 employees suggestion board.

8 *~~1016/6.3~~* SECTION 567. 20.505 (1) (br) of the statutes is created to read:
9 20.505 (1) (br) *Appropriation obligations repayment*. The amounts in the
10 schedule to pay debt service costs due in the current fiscal year on appropriation
11 obligations issued under s. 16.527.

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

12 *~~0953/1.1~~* SECTION 568. 20.505 (1) (dm) of the statutes is repealed.

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

13 *~~0968/1.1~~* SECTION 569. 20.505 (1) (fe) of the statutes is repealed.

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

14 *~~1289/7.41~~* SECTION 570. 20.505 (1) (im) of the statutes is amended to read:
15 20.505 (1) (im) *Services to nonstate governmental units*. The amounts in the
16 schedule to provide services and to repurchase inventory items that are provided
17 primarily to purchasers other than state agencies and to transfer to the
18 appropriation account under par. (kc) the amounts received from school districts
19 under s. 16.85 (15). All moneys received from the sale of services, other than services

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1 provided under par. (is), and inventory items which are provided primarily to
2 purchasers other than state agencies shall be credited to this appropriation account.

3 ***-1016/6.4* SECTION 571.** 20.505 (1) (iq) of the statutes is created to read:

4 20.505 (1) (iq) *Appropriation obligation proceeds.* All moneys received as
5 proceeds from appropriation obligations that are issued under s. 16.527 to pay part
6 or all of the state's unfunded prior service liability under s. 40.05 (2) (b), as
7 determined by the department of administration, and to provide for reserves and for
8 expenses of issuance and administration of the appropriation obligations, and any
9 related obligations incurred under agreements entered into under s. 16.527 (4) (e).
10 Estimated disbursements under this paragraph shall not be included in the schedule
11 under s. 20.005.

12 ***-1289/7.42* SECTION 572.** 20.505 (1) (is) of the statutes is created to read:

13 20.505 (1) (is) *Information technology and communication services; nonstate*
14 *entities.* All moneys received from state authorities, units of the federal government,
15 local governmental units, and entities in the private sector for the provision of
16 computer, telecommunications, electronic communications, and supercomputer
17 services under ss. 16.972 (2) (b) and (c), 16.974 (2) and (3), and 115.9995 (2) (d), to be
18 used for the purpose of providing those services.

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

****NOTE: This is reconciled s. 20.505 (1) (is). This SECTION has been affected by drafts with the following LRB numbers: LRB-0666/9 and LRB-1289/6.

19 ***-0529/4.33* SECTION 573.** 20.505 (1) (kj) of the statutes is amended to read:

20 20.505 (1) (kj) *Financial services.* The amounts in the schedule to provide
21 accounting, auditing, payroll, and other financial services to state agencies, to
22 provide banking service cost analysis and cash management assistance for state

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SECTION 573

1 agencies and state funds under s. 25.19 (3), and to transfer the amounts appropriated
2 under s. 20.585 (1) (kb) to the appropriation account under s. 20.585 (1) (kb). All
3 moneys received from the provision of accounting, auditing, payroll, and other
4 financial services to state agencies and from assessments paid under s. 25.14 (3)
5 shall be credited to this appropriation.

6 ***-1289/7.43* SECTION 574.** 20.505 (1) (kL) of the statutes is created to read:
7 20.505 (1) (kL) *Printing, mail, communication and information technology*
8 *services; agencies.* All moneys received from state agencies for the provision of
9 printing, mail processing, electronic communications, and information technology
10 development, management, and processing services under ss. 16.971, 16.972,
11 16.973, and 16.974 (3), to be used for the purpose of providing those services.

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

12 ***-1824/8.7* SECTION 575.** 20.505 (1) (kr) of the statutes is created to read:
13 20.505 (1) (kr) *Legal services.* All moneys received from assessments levied
14 against state agencies under s. 16.004 (15) for legal services provided by the
15 department of administration.

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

16 ***-1634/7.26* SECTION 576.** 20.505 (1) (n) of the statutes is created to read:
17 20.505 (1) (n) *Federal aid; local assistance.* All moneys received from the
18 federal government for local assistance related to s. 16.27, as authorized by the
19 governor under s. 16.54, for the purposes of providing local assistance.

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

20 ***-0854/5.2* SECTION 577.** 20.505 (1) (sd) of the statutes is created to read:

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1 20.505 (1) (sd) *Revenue obligation proceeds to pay the state's unfunded prior*
2 *service liability under the Wisconsin Retirement System.* As a continuing
3 appropriation, all proceeds from revenue obligations that are issued under subch. II
4 of ch. 18, as authorized under s. 16.526, and deposited in a fund in the state treasury,
5 or in an account maintained by a trustee, created under s. 18.57 (1), as authorized
6 under s. 16.526 (2), to pay part or all of the state's unfunded prior service liability
7 under s. 40.05 (2) (b), as determined by the department of administration, and to
8 provide for reserves and to make ancillary payments, as determined by the building
9 commission, and the remainder to be transferred to a prior service liability
10 redemption fund created under s. 18.562 (3). Estimated disbursements under this
11 paragraph shall not be included in the schedule under s. 20.005.

12 *~~0854/5.3~~* **SECTION 578.** 20.505 (1) (sh) of the statutes is created to read:

13 20.505 (1) (sh) *Excise tax fund — revenue obligation repayment.* From the
14 excise tax fund, a sum sufficient to pay a prior service liability redemption fund
15 created under s. 18.562 (3) the amount needed to pay the principal of and premium,
16 if any, and interest on revenue obligations issued under subch. II of ch. 18, as
17 authorized under s. 16.526, and to make ancillary payments authorized by the
18 authorizing resolution for the revenue obligations. Estimated disbursements under
19 this paragraph shall not be included in the schedule under s. 20.005.

20 *~~0854/5.4~~* **SECTION 579.** 20.505 (1) (sm) of the statutes is created to read:

21 20.505 (1) (sm) *Excise tax fund — provision of reserves and payment of ancillary*
22 *costs relating to revenue obligations.* From the excise tax fund, a sum sufficient to
23 provide for reserves and for ancillary payments relating to revenue obligations
24 issued under subch. II of ch. 18, as authorized under s. 16.526 and the resolution
25 authorizing the revenue obligations.

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SECTION 579

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

1 *~~0854/5.5~~* SECTION 580. 20.505 (1) (sp) of the statutes is created to read:

2 20.505 (1) (sp) *Revenue obligation debt service.* From a prior service liability
3 redemption fund created under s. 18.562 (3), all moneys received by the fund for the
4 payment of principal of and premium, if any, and interest on revenue obligations
5 issued under subch. II of ch. 18, as authorized under s. 16.526, and for ancillary
6 payments authorized by the authorizing resolution for the revenue obligations. All
7 moneys received by the fund are irrevocably appropriated in accordance with subch.
8 II of ch. 18 and further established in resolutions authorizing the issuance of the
9 revenue obligations under s. 16.526 and setting forth the distribution of funds to be
10 received thereafter. Estimated disbursements under this paragraph shall not be
11 included in the schedule under s. 20.005.

12 *~~1797/7.4~~* SECTION 581. 20.505 (1) (te) of the statutes is created to read:

13 20.505 (1) (te) *Revenue obligation proceeds to purchase any bonds issued by*
14 *Badger Tobacco Asset Securitization Corporation.* As a continuing appropriation, all
15 proceeds from revenue obligations that are issued under subch. II of ch. 18, as
16 authorized under s. 16.523, and deposited into a fund in the state treasury, or in an
17 account maintained by a trustee, created under s. 18.57 (1), as authorized under s.
18 16.523 (2), to purchase any bonds issued by Badger Tobacco Asset Securitization
19 Corporation, as determined by the department, to provide for reserves, to make
20 ancillary payments, as determined by the building commission, and the remainder
21 to be transferred to the tobacco settlement bond purchase program repayment fund
22 or a tobacco settlement bond purchase program redemption fund created under s.
23 18.561 (5), or both, as provided in the authorizing resolution. Estimated

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1 disbursements under this paragraph shall not be included in the schedule under s.
2 20.005.

3 ***-1797/7.5* SECTION 582.** 20.505 (1) (tm) of the statutes is created to read:

4 20.505 (1) (tm) *Tobacco settlement bond purchase program repayment fund —*
5 *revenue obligation repayment and payment of certain expenses.* From the tobacco
6 settlement bond purchase program repayment fund, a sum sufficient to provide for
7 reserves and the making of ancillary payments and to pay a tobacco settlement bond
8 purchase program redemption fund created under s. 18.561 (5) the amount needed
9 to pay principal of and premium, if any, and interest on revenue obligations issued
10 under subch. II of ch. 18, as authorized under s. 16.523, and to make ancillary
11 payments relating to revenue obligations issued under subch. II of ch. 18, as
12 authorized under s. 16.523 and the resolution authorizing the revenue obligations,
13 and for the remainder, as determined in the authorizing resolution, to be transferred
14 in equal amounts to the tobacco control fund and to the general fund. Estimated
15 disbursements under this paragraph shall not be included in the schedule under s.
16 20.005.

17 ***-1797/7.6* SECTION 583.** 20.505 (1) (tr) of the statutes is created to read:

18 20.505 (1) (tr) *Debt service on revenue obligations used to purchase bonds issued*
19 *by Badger Tobacco Asset Securitization Corporation.* From a tobacco settlement
20 bond purchase program redemption fund created under s. 18.561 (5), all moneys
21 received by the fund for the payment of principal of and premium, if any, and interest
22 on revenue obligations issued under subch. II of ch. 18, as authorized under s. 16.523,
23 and for ancillary payments authorized by the authorizing resolution for the revenue
24 obligations. All moneys received by the fund are irrevocably appropriated in
25 accordance with subch. II of ch. 18 and further established in resolutions authorizing

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SECTION 583

1 the issuance of the revenue obligations under s. 16.523 and setting forth the
2 distribution of funds to be received thereafter. Estimated disbursements under this
3 paragraph shall not be included in the schedule under s. 20.005.

4 ***-1792/4.4* SECTION 584.** 20.505 (4) (dr) of the statutes is repealed.

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

5 ***-1634/7.27* SECTION 585.** 20.505 (4) (ec) of the statutes is renumbered 20.143
6 (1) (et) and amended to read:

7 20.143 (1) (et) *Volunteer fire fighter and emergency medical technician service*
8 *award program; general program operations.* The amounts in the schedule for
9 general program operations of the volunteer fire fighter and emergency medical
10 technician service award board and to reimburse the department of ~~administration~~
11 commerce for all services provided by the department to the board.

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

12 ***-1634/7.28* SECTION 586.** 20.505 (4) (er) of the statutes is renumbered 20.143
13 (1) (eu) and amended to read:

14 20.143 (1) (eu) *Volunteer fire fighter and emergency medical technician service*
15 *award program; state matching awards.* A sum sufficient to make the payments
16 required under s. ~~16.25~~ 560.9813 (3) (d). The amount appropriated under this
17 paragraph may not exceed \$2,000,000 in a fiscal year.

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

18 ***-1607/P3.3* SECTION 587.** 20.505 (4) (h) of the statutes is amended to read:

19 20.505 (4) (h) *Program services.* The amounts in the schedule to carry out the
20 responsibilities of divisions, commissions, and boards attached to the department of
21 administration, other than the board on aging and long-term care, ~~the adolescent~~

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1 ~~pregnancy prevention and pregnancy services board~~, and the public records board,
2 and to carry out the responsibilities of special and executive committees. All moneys
3 received from fees which are authorized by law or administrative rule to be collected
4 by any division, board or commission attached to the department, other than the
5 board on aging and long-term care, ~~the adolescent pregnancy prevention and~~
6 ~~pregnancy services board~~, and the public records board, and all moneys received from
7 fees that are authorized by law or executive order to be collected by any special or
8 executive committee shall be credited to this appropriation account and used to carry
9 out the purposes for which collected.

10 ***-1792/4.5* SECTION 588.** 20.505 (4) (mr) of the statutes is repealed.

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

11 ***-1289/7.44* SECTION 589.** 20.505 (6) (j) 12. of the statutes is amended to read:

12 20.505 (6) (j) 12. The amount transferred to ~~s. 20.530 sub.~~ (1) (kq) shall be the
13 amount in the schedule under ~~s. 20.530 sub.~~ (1) (kq).

14 ***-1887/1.8* SECTION 590.** 20.505 (6) (kq) of the statutes is amended to read:

15 20.505 (6) (kq) *County and tribal law enforcement services assistance.* The
16 amounts in the schedule to provide grants to counties Indian tribes for law
17 enforcement operations under s. 16.964 (6) and to provide grants to counties for law
18 enforcement services under s. 16.964 (7). All moneys transferred from the
19 appropriation account under sub. (8) (hm) 15d. shall be credited to this appropriation
20 account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30
21 of each year shall revert to the appropriation account under ~~s. 20.505 sub.~~ (8) (hm).

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

22 ***-1887/1.9* SECTION 591.** 20.505 (6) (ks) of the statutes is repealed.

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

1 *~~1882/2.2~~* SECTION 592. 20.505 (6) (mb) of the statutes is created to read:
2 20.505 (6) (mb) *Federal aid, homeland security*. All moneys received from the
3 federal government, as authorized by the governor under s. 16.54, for homeland
4 security programs.

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

5 *~~1634/7.29~~* SECTION 593. 20.505 (7) (title) of the statutes is renumbered
6 20.143 (2) (title).

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

7 *~~1634/7.30~~* SECTION 594. 20.505 (7) (a) of the statutes is renumbered 20.143
8 (2) (a) and amended to read:
9 20.143 (2) (a) *General program operations*. The amounts in the schedule for
10 general program operations under subch. ~~II~~ of ~~ch. 16~~ X of ch. 560.

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

11 *~~1634/7.31~~* SECTION 595. 20.505 (7) (b) of the statutes is renumbered 20.143
12 (2) (b) and amended to read:
13 20.143 (2) (b) *Housing grants and loans; general purpose revenue*. Biennially,
14 the amounts in the schedule for grants and loans under s. ~~16.33~~ 560.9803 and for
15 grants under s. ~~16.336~~ 560.9805.

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

16 *~~1634/7.32~~* SECTION 596. 20.505 (7) (c) of the statutes is renumbered 20.143
17 (2) (c) and amended to read:

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1 20.143 (2) (c) *Payments to designated agents.* The amounts in the schedule for
2 payments for services provided by agents designated under s. ~~16.334~~ 560.9804 (2),
3 in accordance with agreements entered into under s. ~~16.334~~ 560.9804 (1).

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

4 *~~1634/7.33~~* **SECTION 597.** 20.505 (7) (fm) of the statutes is renumbered 20.143
5 (2) (fm) and amended to read:

6 20.143 (2) (fm) *Shelter for homeless and transitional housing grants.* The
7 amounts in the schedule for transitional housing grants under s. ~~16.339~~ 560.9806
8 and for grants to agencies and shelter facilities for homeless individuals and families
9 as provided under s. ~~16.352~~ 560.9808. Notwithstanding ss. 20.001 (3) (a) and 20.002
10 (1), the department may transfer funds between fiscal years under this paragraph.
11 All funds allocated but not encumbered by December 31 of each year lapse to the
12 general fund on the next January 1 unless transferred to the next calendar year by
13 the joint committee on finance.

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

14 *~~1634/7.34~~* **SECTION 598.** 20.505 (7) (h) of the statutes is renumbered 20.143
15 (2) (h) and amended to read:

16 20.143 (2) (h) *Funding for the homeless.* All moneys received from interest on
17 real estate trust accounts under s. 452.13 for grants under s. ~~16.351~~ 560.9807, and
18 all moneys received under s. 704.05 (5) (a) 2., for grants to agencies and shelter
19 facilities for homeless individuals and families under s. ~~16.352~~ 560.9808 (2) (a) and
20 (b).

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

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SECTION 599

1 *~~1634/7.35~~* SECTION 599. 20.505 (7) (k) of the statutes is renumbered 20.143
2 (2) (k) and amended to read:

3 20.143 (2) (k) *Sale of materials or services.* All moneys received from the sale
4 of materials or services related to housing assistance under subch. II of ~~ch. 16 X~~ of
5 ch. 560 to the department or other state agencies, for the purpose of providing those
6 materials and services.

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

7 *~~1634/7.36~~* SECTION 600. 20.505 (7) (kg) of the statutes is renumbered 20.143
8 (2) (kg) and amended to read:

9 20.143 (2) (kg) *Housing program services.* All moneys received from other state
10 agencies for housing program services, for ~~that~~ the purpose of providing housing
11 program services.

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

12 *~~1634/7.37~~* SECTION 601. 20.505 (7) (km) of the statutes is renumbered
13 20.505 (1) (kn) and amended to read:

14 20.505 (1) (kn) *Weatherization assistance.* All moneys transferred from the
15 appropriation under par. (e) (~~mb~~) and all moneys received from other state agencies
16 or the department, for the weatherization program under s. ~~16.39~~ 16.26, for that
17 purpose.

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

18 *~~1634/7.38~~* SECTION 602. 20.505 (7) (m) of the statutes is renumbered 20.143
19 (2) (m) and amended to read:

20 20.143 (2) (m) *Federal aid; state operations.* All moneys received from the
21 federal government for state operations related to housing assistance under subch.

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1 ~~II of ch. 16 X of ch. 560~~, as authorized by the governor under s. 16.54, for the purposes
2 of state operations.

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

3 ~~*-1634/7.39*~~ **SECTION 603.** 20.505 (7) (n) of the statutes is renumbered 20.143
4 (2) (n) and amended to read:

5 20.143 (2) (n) *Federal aid; local assistance.* All moneys received from the
6 federal government for local assistance related to housing assistance under subch.
7 ~~II of ch. 16 X of ch. 560~~, as authorized by the governor under s. 16.54, for the purposes
8 of providing local assistance.

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

9 ~~*-1634/7.40*~~ **SECTION 604.** 20.505 (7) (o) of the statutes is renumbered 20.143
10 (2) (o) and amended to read:

11 20.143 (2) (o) *Federal aid; individuals and organizations.* All moneys received
12 from the federal government for aids to individuals and organizations related to
13 housing assistance under subch. ~~II of ch. 16 X of ch. 560~~, as authorized by the
14 governor under s. 16.54, for the purpose of providing aids to individuals and
15 organizations.

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

16 ~~*-1825/2.1*~~ **SECTION 605.** 20.505 (8) (hm) (intro.) of the statutes is amended
17 to read:

18 20.505 (8) (hm) (intro.) *Indian gaming receipts.* All moneys received as Indian
19 gaming receipts, as defined in s. 569.01 (1m) required to be credited to this
20 appropriation under s. 569.06, all moneys transferred under 2001 Wisconsin Act 16,
21 sections 9201 (5mk), 9205 (1mk), 9210 (3mk), 9223 (5mk), 9224 (1mk), 9225 (1mk),

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SECTION 605

1 9231 (1mk), 9237 (4mk), 9240 (1mk), 9251 (1mk), 9256 (1mk), 9257 (2mk), and 9258
2 (2mk), and all moneys that revert to this appropriation account from the
3 appropriation accounts specified in subds. 1c. to 19., less the amounts appropriated
4 under par. (h) and s. 20.455 (2) (gc), for the purpose of annually transferring the
5 following amounts:

6 ***-1877/2.3* SECTION 606.** 20.505 (8) (hm) 1f. of the statutes is amended to read:
7 20.505 (8) (hm) 1f. The amount transferred to the conservation fund shall be
8 \$2,500,000 ~~\$3,000,000~~.

9 ***-1711/5.46* SECTION 607.** 20.505 (8) (hm) 4i. of the statutes is amended to
10 read:

11 20.505 (8) (hm) 4i. The amount transferred to s. ~~20.235 (1)~~ 20.285 (7) (k) shall
12 be the amount in the schedule under s. ~~20.235 (1)~~ 20.285 (7) (k).

13 ***-1877/2.4* SECTION 608.** 20.505 (8) (hm) 6o. of the statutes is repealed.

14 ***-1920/1.2* SECTION 609.** 20.505 (8) (hm) 8j. of the statutes is amended to read:
15 20.505 (8) (hm) 8j. The amount transferred to s. 20.370 ~~(1)~~ (4) (jk) shall be the
16 amount in the schedule under s. 20.370 ~~(1)~~ (4) (jk).

17 ***-1711/5.47* SECTION 610.** 20.505 (8) (hm) 10. of the statutes is amended to
18 read:

19 20.505 (8) (hm) 10. The amount transferred to s. ~~20.235 (1)~~ 20.285 (7) (km) shall
20 be the amount in the schedule under s. ~~20.235 (1)~~ 20.285 (7) (km).

21 ***-1887/1.10* SECTION 611.** 20.505 (8) (hm) 15. of the statutes is repealed.

22 ***-1887/1.11* SECTION 612.** 20.505 (8) (hm) 15g. of the statutes is repealed.

23 ***-1887/1.12* SECTION 613.** 20.505 (8) (hm) 15h. of the statutes is repealed.

24 ***-1243/1.25* SECTION 614.** 20.505 (8) (hm) 18dr. of the statutes is repealed.

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SECTION 614

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

1 *~~1689/3.28~~* SECTION 615. 20.505 (8) (hm) 18j. of the statutes is amended to
2 read:

3 20.505 (8) (hm) 18j. The amount transferred to s. 20.445 (~~7~~) (1) (kd) shall be the
4 amount in the schedule under s. 20.445 (~~7~~) (1) (kd).

5 *~~1449/1.4~~* SECTION 616. 20.510 (1) (bm) (title) of the statutes is amended to
6 read:

7 20.510 (1) (bm) (title) *Training of chief inspectors; general purpose revenue.*

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

8 *~~1449/1.5~~* SECTION 617. 20.510 (1) (jm) of the statutes is created to read:
9 20.510 (1) (jm) *Training of chief inspectors; program revenue.* All moneys
10 received from municipalities for the costs of training of chief inspectors under s. 7.31,
11 to be used for that purpose.

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

12 *~~1449/1.6~~* SECTION 618. 20.510 (1) (x) of the statutes is created to read:
13 20.510 (1) (x) *Federal aid.* From the election administration fund, all moneys
14 received from the federal government, as authorized by the governor under s. 16.54,
15 to be used for election administration costs under P.L. 107-252.

16 *~~0576/8.23~~* SECTION 619. 20.512 (intro.) of the statutes is repealed.

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

17 *~~0576/8.24~~* SECTION 620. 20.512 (1) (title) of the statutes is repealed.

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

18 *~~0576/8.25~~* SECTION 621. 20.512 (1) (a) of the statutes is repealed.

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

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SECTION 622

1 *~~0190/7.3~~* SECTION 622. 20.512 (1) (i) of the statutes is amended to read:

2 20.512 (1) (i) *Services to nonstate governmental units.* The amounts in the
3 schedule for the purpose of funding personnel services to nonstate governmental
4 units under s. 230.05 (8), including services provided under ss. ~~49.33~~ 49.78 (5) and
5 59.26 (8) (a). All moneys received from the sale of these services shall be credited to
6 this appropriation account.

7 *~~0576/8.26~~* SECTION 623. 20.512 (1) (i) of the statutes, as affected by 2003
8 Wisconsin Act (this act), is renumbered 20.505 (1) (ic).

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

9 *~~0576/8.27~~* SECTION 624. 20.512 (1) (j) of the statutes is repealed.

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

10 *~~0576/8.28~~* SECTION 625. 20.512 (1) (jm) of the statutes is renumbered 20.505
11 (1) (jc).

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

12 *~~0576/8.29~~* SECTION 626. 20.512 (1) (k) of the statutes is renumbered 20.505
13 (1) (k).

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

14 *~~0576/8.30~~* SECTION 627. 20.512 (1) (ka) of the statutes is renumbered 20.505
15 (1) (kp).

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

16 *~~0576/8.31~~* SECTION 628. 20.512 (1) (km) of the statutes is renumbered
17 20.505 (1) (ko).

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

18 *~~0576/8.32~~* SECTION 629. 20.512 (1) (m) of the statutes is repealed.

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

1 *-0576/8.33* SECTION 630. 20.512 (1) (pz) of the statutes is repealed.

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

2 *-0576/8.34* SECTION 631. 20.512 (2) of the statutes is repealed.

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

3 *-1876/1.1* SECTION 632. 20.515 (2) (g) of the statutes is amended to read:

4 20.515 (2) (g) *Private employer health care coverage plan.* All moneys received
5 under subch. X of ch. 40 from employers who elect to participate in the private
6 employer health care coverage program under subch. X of ch. 40 and from any other
7 person under s. 40.98 (2) (h), for the costs of designing, marketing, and contracting
8 for or providing administrative services for the program and ~~for lapsing to the~~
9 ~~general fund the amounts required under s. 40.98 (6m).~~

10 *-1752/3.5* SECTION 633. 20.525 (1) (kb) of the statutes is repealed.

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

11 *-1752/3.6* SECTION 634. 20.525 (1) (kf) of the statutes is repealed.

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

12 *-1289/7.45* SECTION 635. 20.530 (intro.) of the statutes is repealed.

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

13 *-1289/7.46* SECTION 636. 20.530 (1) (title) of the statutes is repealed.

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

14 *-0666/9.34* SECTION 637. 20.530 (1) (g) of the statutes is amended to read:

15 20.530 (1) (g) *Services.* All moneys received from the sources specified in ss.
16 22.05 (2) (b) and (c), 22.09 (2), and ~~44.73~~ 115.9995 (2) (d), to provide computer
17 services, telecommunications services, and supercomputer services to state

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SECTION 637

1 authorities, units of the federal government, local governmental units, and entities
2 in the private sector, the source specified in s. 22.09 (3), to provide electronic
3 communications services to state authorities, units of the federal government, local
4 governmental units, and entities in the private sector, the source specified in s. 22.09
5 (3), to provide electronic communications services to state agencies, the sources
6 specified in ss. 22.05 and 22.07, to provide printing, mail processing, and information
7 technology processing services to state agencies, and the source specified in s. 22.03
8 (11), to provide information technology development and management services to
9 executive branch agencies under s. 22.03.

10 ***-1289/7.47* SECTION 638.** 20.530 (1) (g) of the statutes, as affected by 2003
11 Wisconsin Act (this act), is repealed.

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

****NOTE: This is reconciled s. 20.530 (1) (g). This SECTION has been affected by drafts with the following LRB numbers: LRB-0666/9 and LRB-1289/6.

12 ***-1289/7.48* SECTION 639.** 20.530 (1) (ir) of the statutes is renumbered 20.505
13 (1) (ir).

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

14 ***-1289/7.49* SECTION 640.** 20.530 (1) (ja) of the statutes is renumbered 20.505
15 (1) (ja) and amended to read:

16 20.505 (1) (ja) *Justice information systems.* The amounts in the schedule for
17 the development and operation of automated justice information systems under s.
18 ~~22.03~~ 16.971 (9). Two-ninths of the moneys received under s. 814.635 (1) shall be
19 credited to this appropriation account.

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

20 ***-0666/9.35* SECTION 641.** 20.530 (1) (ke) of the statutes is amended to read:

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SECTION 641

1 20.530 (1) (ke) *Telecommunications services; state agencies; veterans services.*

2 The amounts in the schedule to provide telecommunications services to state
3 agencies and to provide veterans services under s. 22.07 (9). All moneys received
4 from the provision of telecommunications services to state agencies under ss. 22.05
5 and 22.07 or under s. 44.73 115.9995 (2) (d), other than moneys received and
6 disbursed under s. 20.225 (1) (kb), shall be credited to this appropriation account.

7 *~~1289/7.50~~* SECTION 642. 20.530 (1) (ke) of the statutes, as affected by 2003
8 Wisconsin Act ... (this act), is renumbered 20.505 (1) (ke) and amended to read:

9 20.505 (1) (ke) *Telecommunications services; state agencies; veterans services.*

10 The amounts in the schedule to provide telecommunications services to state
11 agencies and to provide veterans services under s. ~~22.07~~ 16.973 (9). All moneys
12 received from the provision of telecommunications services to state agencies under
13 ss. ~~22.05 and 22.07~~ 16.972 and 16.973 or under s. 115.9995 (2) (d), other than moneys
14 received and disbursed under s. 20.225 (1) (kb), shall be credited to this
15 appropriation account.

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

 ***NOTE: This is reconciled s. 20.530 (1) (ke). This SECTION has been affected by
 drafts with the following LRB numbers: LRB-0666/9 and LRB-1289/6.

16 *~~1289/7.51~~* SECTION 643. 20.530 (1) (kp) of the statutes is repealed.

17 *~~1289/7.52~~* SECTION 644. 20.530 (1) (kq) of the statutes is renumbered 20.505
18 (1) (kq) and amended to read:

19 20.505 (1) (kq) *Justice information systems development, operation ~~and,~~*
20 *maintenance, and assistance.* The amounts in the schedule for the purpose of
21 developing, operating and maintaining automated justice information systems
22 under s. ~~22.03~~ 16.971 (9). All moneys transferred from the appropriation account

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SECTION 644

1 under ~~s. 20.505 sub.~~ (6) (j) 12., (kt), and (m) shall be credited to this appropriation
2 account.

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

3 ***-1289/7.53* SECTION 645.** 20.530 (1) (m) of the statutes is repealed.

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

4 ***-1847/2.1* SECTION 646.** 20.536 (1) (k) of the statutes is amended to read:
5 20.536 (1) (k) *General program operations.* All moneys received from
6 assessments made under s. 25.187 (2) and from charges made under ~~s. ss. 25.16 (8)~~
7 and 25.17 (9) for the purpose of conducting general program operations.

8 ***-1295/2.8* SECTION 647.** 20.547 of the statutes is repealed.

9 ***-0529/4.34* SECTION 648.** 20.585 (1) (jt) of the statutes is repealed.

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

10 ***-0529/4.35* SECTION 649.** 20.585 (1) (km) of the statutes is repealed.

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

11 ***-0356/3.2* SECTION 650.** 20.585 (2) (a) of the statutes is repealed.

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

12 ***-0356/3.3* SECTION 651.** 20.585 (2) (am) of the statutes is repealed.

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

13 ***-0356/3.4* SECTION 652.** 20.585 (2) (tm) of the statutes is amended to read:
14 20.585 (2) (tm) *Administrative expenses; college savings program.* From the
15 college savings program trust fund, all moneys received from the vendor of the
16 college savings program under s. 16.255 (3) (a) for the administrative expenses of the
17 college savings program under s. 14.64, including the expense of promoting the
18 program.

SENATE BILL**SECTION 653**

1 ***-0107/2.1*** **SECTION 653.** 20.680 (2) (gc) of the statutes is created to read:

2 20.680 (2) (gc) *Court interpreter training and certification.* All moneys received
3 from fees imposed under s. 885.38 (2), for court interpreter training and certification.

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

4 ***-1630/2.20*** **SECTION 654.** 20.765 (1) (a) of the statutes is amended to read:

5 20.765 (1) (a) *General program operations — assembly.* A sum sufficient to
6 carry out the functions of the assembly, excluding expenses for legislative
7 documents. No moneys may be expended or encumbered under this appropriation
8 before the effective date of the biennial budget act for the 2005–07 fiscal biennium
9 [revisor inserts date], other than moneys encumbered under this appropriation
10 before the effective date of this paragraph [revisor inserts date].

11 ***-1630/2.21*** **SECTION 655.** 20.765 (1) (b) of the statutes is amended to read:

12 20.765 (1) (b) *General program operations — senate.* A sum sufficient to carry
13 out the functions of the senate, excluding expenses for legislative documents. No
14 moneys may be expended or encumbered under this appropriation before the
15 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
16 inserts date], other than moneys encumbered under this appropriation before the
17 effective date of this paragraph [revisor inserts date].

18 ***-1630/2.22*** **SECTION 656.** 20.765 (1) (d) of the statutes is amended to read:

19 20.765 (1) (d) *Legislative documents.* A sum sufficient to pay legislative
20 expenses for acquisition, production, retention, sales and distribution of legislative
21 documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78
22 (1) or the rules of the senate and assembly, except as provided in sub. (3) (em). No
23 moneys may be expended or encumbered under this appropriation before the

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SECTION 656

1 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
2 inserts date], other than moneys encumbered under this appropriation before the
3 effective date of this paragraph [revisor inserts date].

4 *–1630/2.23* SECTION 657. 20.765 (3) (fa) of the statutes is amended to read:

5 20.765 (3) (fa) *Membership in national associations.* A sum sufficient to be
6 disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature
7 to membership in national organizations including, without limitation because of
8 enumeration, the ~~national conference of state legislatures~~ National Conference of
9 State Legislatures, the National Conference of Commissioners on Uniform State
10 Laws and the National Committee on Uniform Traffic Laws and Ordinances. No
11 moneys may be expended or encumbered under this appropriation before the
12 effective date of the biennial budget act for the 2005–07 fiscal biennium [revisor
13 inserts date], other than moneys encumbered under this appropriation before the
14 effective date of this paragraph [revisor inserts date].

15 *–1630/2.24* SECTION 658. 20.765 (5) of the statutes is created to read:

16 20.765 (5) LEGISLATIVE OPERATIONS. (a) *Legislative operations costs.* A sum
17 sufficient for the purposes specified in the appropriations under subs. (1), (2), (3) (a)
18 to (fa), and (4), as allocated by the joint committee on legislative organization under
19 2003 Wisconsin Act (this act), section 9133 (2) or authorized under 2003 Wisconsin
20 Act (this act), section 9133 (3). No moneys may be expended under this
21 appropriation on or after the effective date of the biennial budget act for the 2005–07
22 fiscal biennium [revisor inserts date], other than moneys encumbered under this
23 appropriation before the effective date of the biennial budget act for the 2005–07
24 fiscal biennium [revisor inserts date].

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

1 ***-1567/9.1*** SECTION 659. 20.835 (1) (d) of the statutes is amended to read:

2 20.835 (1) (d) *Shared revenue account.* A sum sufficient, less any amount
3 appropriated under par. (t), to meet the requirements of the shared revenue account
4 established under s. 79.01 (2) to provide for the distributions from the shared
5 revenue account to counties, towns, villages and cities under ss. 79.03, 79.04 and
6 79.06.

7 ***-1567/9.2*** SECTION 660. 20.835 (1) (d) of the statutes, as affected by 2003
8 Wisconsin Act (this act), is repealed and recreated to read:

9 20.835 (1) (d) *Shared revenue account.* A sum sufficient to meet the
10 requirements of the shared revenue account established under s. 79.01 (2) to provide
11 for the distributions from the shared revenue account to counties, towns, villages and
12 cities under ss. 79.03, 79.04 and 79.06.

13 ***-1567/9.3*** SECTION 661. 20.835 (1) (db) of the statutes is amended to read:

14 20.835 (1) (db) *County and municipal aid account.* Beginning in 2004, a sum
15 sufficient, less any amount appropriated under pars. (t) and (u), to make payments
16 to counties, towns, villages, and cities under ss. s. 79.035 and 79.036.

****NOTE: This is reconciled s. 20.835 (1) (db). This SECTION has been affected by LRB-1567/8 and LRB-1564/1.

17 ***-1567/9.4*** SECTION 662. 20.835 (1) (db) of the statutes, as affected by 2003
18 Wisconsin Act (this act), is repealed and recreated to read:

19 20.835 (1) (db) *County and municipal aid account.* Beginning in 2004, a sum
20 sufficient to make payments to counties, towns, villages, and cities under s. 79.035.

21 ***-1567/9.5*** SECTION 663. 20.835 (1) (t) of the statutes is created to read:

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SECTION 663

1 20.835 (1) (t) *Shared revenue and county and municipal aid; transportation*
2 *fund.* From the transportation fund, the amounts in the schedule to provide for the
3 distributions to counties, towns, villages, and cities under ss. 79.03, 79.035, 79.04,
4 and 79.06. No moneys may be encumbered from this appropriation account after
5 June 30, 2005.

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

****NOTE: This is reconciled s. 20.835 (1) (t). This SECTION has been affected by drafts with the following LRB numbers: LRB-1564/2 and LRB-1567/9.

6 ***-1567/9.6*** SECTION 664. 20.835 (1) (t) of the statutes, as created by 2003
7 Wisconsin Act (this act), is repealed.

8 ***-1567/9.7*** SECTION 665. 20.835 (1) (u) of the statutes is created to read:

9 20.835 (1) (u) *County and municipal aid; utility public benefits fund.* From the
10 utility public benefits fund, the amounts in the schedule to provide for the
11 distributions to counties, towns, villages, and cities under s. 79.035. No moneys may
12 be encumbered from this appropriation account after June 30, 2005.

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

13 ***-1567/9.8*** SECTION 666. 20.835 (1) (u) of the statutes, as created by 2003
14 Wisconsin Act (this act), is repealed.

15 ***-1415/1.1*** SECTION 667. 20.835 (2) (f) of the statutes is amended to read:

16 20.835 (2) (f) *Earned income tax credit.* A sum sufficient to pay the excess
17 claims approved under s. 71.07 (9e) that are not paid under ~~par.~~ pars. (kf) and (r).

18 ***-1415/1.2*** SECTION 668. 20.835 (2) (r) of the statutes is created to read:

19 20.835 (2) (r) *Earned income tax credit; utility public benefits fund.* From the
20 utility public benefits fund under s. 25.96, the amounts in the schedule to be used to
21 pay the claims approved under s. 71.07 (9e).

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SECTION 668

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

1 ***-1876/1.2*** SECTION 669. 20.855 (1) (ch) of the statutes is repealed.

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

2 ***-1910/2.2*** SECTION 670. 20.855 (3) (a) of the statutes is repealed.

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

3 ***-0350/2.1*** SECTION 671. 20.865 (1) (a) of the statutes is amended to read:

4 20.865 (1) (a) *Judgments ~~and~~, legal expenses, and worker's compensation*
5 *benefits.* A sum sufficient to pay for legal expenses under s. 59.32 (3), for costs under
6 ss. 227.485 and 814.245 ~~and~~, for the costs of judgments, orders, and settlements of
7 actions, appeals, and complaints under subch. II of ch. 111 or subch. II or III of ch.
8 230, and those judgments, awards, orders, and settlements under ss. 21.13, 165.25
9 (6), 775.04, and 895.46 that are not otherwise reimbursable as liability costs under
10 par. (fm), and for payments made under s. 166.03 (8) (f). Release of moneys under this
11 paragraph pursuant to any settlement agreement, whether or not incorporated into
12 an order, is subject to approval of the attorney general.

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

13 ***-1606/2.1*** SECTION 672. 20.865 (2) (a) of the statutes is repealed and
14 recreated to read:

15 20.865 (2) (a) *Private facility rental increases and state-owned office rent*
16 *supplement.* The amounts in the schedule to cover costs in excess of budgeted
17 amounts for rental increases under leases of private facilities occupied by state
18 agencies and for increased rental rates approved by the building commission in
19 state-owned buildings.

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

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SECTION 673

1 ***-1606/2.2*** SECTION 673. 20.865 (2) (ag) of the statutes is repealed.

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

2 ***-1910/2.3*** SECTION 674. 20.865 (2) (am) of the statutes is amended to read:

3 20.865 (2) (am) *Space management and child care.* The amounts in the
4 schedule to finance the unbudgeted costs of remodeling, moving, additional rental
5 costs, and move-related vacant space costs, ~~except costs financed under s. 20.855 (3)~~
6 (a), resulting from relocations of state agencies directed by the department of
7 administration, and the unbudgeted costs of assessments for child care facilities
8 under s. 16.841 (4) incurred by state agencies.

9 ***-1606/2.3*** SECTION 675. 20.865 (2) (g) of the statutes is repealed and
10 recreated to read:

11 20.865 (2) (g) *Private facility rental increases and state-owned office rent*
12 *supplement; program revenues.* From the appropriate program revenue and
13 program revenue-service accounts, a sum sufficient to supplement appropriations
14 to state agencies to cover costs in excess of budgeted amounts for rental increases
15 under leases of private facilities occupied by state agencies and for increased rental
16 rates approved by the building commission in state-owned buildings.

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

17 ***-1606/2.4*** SECTION 676. 20.865 (2) (gg) of the statutes is repealed.

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

18 ***-1606/2.5*** SECTION 677. 20.865 (2) (q) of the statutes is repealed and
19 recreated to read:

20 20.865 (2) (q) *Private facility rental increases and state-owned office rent*
21 *supplement; segregated revenues.* From the appropriate segregated funds, a sum

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1 sufficient to supplement the appropriations to state agencies to cover costs in excess
2 of budgeted amounts for rental increases under leases of private facilities occupied
3 by state agencies and for increased rental rates approved by the building commission
4 in state-owned buildings.

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

5 ***-1606/2.6* SECTION 678.** 20.865 (2) (qg) of the statutes is repealed.

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

6 ***-1932/4.29* SECTION 679.** 20.866 (intro.) of the statutes is amended to read:

7 **20.866 Public debt.** (intro.) There are irrevocably appropriated to the bond
8 security and redemption fund and to the capital improvement fund, as a first charge
9 upon all revenues of this state, sums sufficient for payment of principal, interest and,
10 premium due, if any, ~~on and payment due, if any, under an agreement or ancillary~~
11 arrangement entered into under s. 18.06 (8) (a) with respect to any public debt
12 contracted under subchs. I and IV of ch. 18.

13 ***-1932/4.30* SECTION 680.** 20.866 (1) (u) of the statutes is amended to read:

14 **20.866 (1) (u) *Principal repayment and interest.*** A sum sufficient from moneys
15 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)
16 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),
17 20.255 (1) (d), ~~20.275 (1) and (4)~~ (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih),
18 (kd), and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag),
19 (aq), (ar), (at), (au), ~~(ba)~~, (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er),
20 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2)
21 (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5)
22 (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br),

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SECTION 680

1 (bt), (g), (h), (i), and (q) for the payment of principal ~~and~~, interest on, premium due,
2 if any, and payment due, if any, under an agreement or ancillary arrangement
3 entered into pursuant to s. 18.06 (8) (a) with respect to any public debt contracted
4 under subchs. I and IV of ch. 18.

****NOTE: This reconciles LRB–0423/3, LRB–0666/8, LRB–1637/1, and
LRB–1932/1.

5 ***–0430/3.1* SECTION 681.** 20.866 (2) (te) of the statutes is amended to read:

6 20.866 (2) (te) *Natural resources; nonpoint source grants.* From the capital
7 improvement fund, a sum sufficient for the department of natural resources to
8 provide funds for nonpoint source water pollution abatement projects under s.
9 281.65. The state may contract public debt in an amount not to exceed ~~\$75,763,600~~
10 \$85,310,400 for this purpose.

11 ***–1637/2.3* SECTION 682.** 20.866 (2) (tg) of the statutes is amended to read:

12 20.866 (2) (tg) *Natural resources; environmental repair.* From the capital
13 improvement fund, a sum sufficient for the department of natural resources to fund
14 investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial
15 action under s. 281.83 and for payment of this state's share of environmental repair
16 that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may
17 contract public debt in an amount not to exceed ~~\$48,000,000~~ \$54,000,000 for this
18 purpose. Of this amount, \$7,000,000 is allocated for remedial action under s. 281.83.

19 ***–0430/3.2* SECTION 683.** 20.866 (2) (th) of the statutes is amended to read:

20 20.866 (2) (th) *Natural resources; urban nonpoint source cost-sharing.* From
21 the capital improvement fund, a sum sufficient for the department of natural
22 resources to provide cost-sharing grants for urban nonpoint source water pollution
23 abatement and storm water management projects under s. 281.66 and to provide

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1 municipal flood control and riparian restoration cost-sharing grants under s.
2 281.665. The state may contract public debt in an amount not to exceed \$17,700,000
3 \$22,400,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal
4 biennium 2001–03 for dam rehabilitation grants under s. 31.387.

5 ***-1200/1.1* SECTION 684.** 20.866 (2) (uv) of the statutes is amended to read:

6 20.866 (2) (uv) *Transportation, harbor improvements.* From the capital
7 improvement fund, a sum sufficient for the department of transportation to provide
8 grants for harbor improvements. The state may contract public debt in an amount
9 not to exceed ~~\$25,000,000~~ \$28,000,000 for this purpose.

10 ***-1201/2.1* SECTION 685.** 20.866 (2) (uw) of the statutes is amended to read:

11 20.866 (2) (uw) *Transportation; rail acquisitions and improvements.* From the
12 capital improvement fund, a sum sufficient for the department of transportation to
13 acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and
14 loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d).
15 The state may contract public debt in an amount not to exceed ~~\$28,000,000~~
16 \$32,500,000 for these purposes.

17 ***-0570/2.1* SECTION 686.** 20.866 (2) (we) of the statutes is amended to read:

18 20.866 (2) (we) *Agriculture; soil and water.* From the capital improvement
19 fund, a sum sufficient for the department of agriculture, trade and consumer
20 protection to provide for soil and water resource management under s. 92.14. The
21 state may contract public debt in an amount not to exceed ~~\$13,575,000~~ \$20,575,000
22 for this purpose.

23 ***-1386/4.2* SECTION 687.** 20.866 (2) (xe) of the statutes is amended to read:

24 20.866 (2) (xe) *Building commission; refunding tax-supported and*
25 *self-amortizing general obligation debt incurred before June 30, 2003* 2005. From

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SECTION 687

1 the capital improvement fund, a sum sufficient to refund the whole or any part of any
2 unpaid indebtedness used to finance tax-supported or self-amortizing facilities.
3 The state may contract public debt in an amount not to exceed \$75,000,000
4 \$425,000,000 for this purpose. Such indebtedness shall be construed to include any
5 premium and interest payable with respect thereto. Debt incurred by this paragraph
6 shall be incurred before June 30, 2003 2005, but only pursuant to a request by the
7 secretary of administration under s. 16.406, and shall be repaid under the
8 appropriations providing for the retirement of public debt incurred for
9 tax-supported and self-amortizing facilities in proportional amounts to the
10 purposes for which the debt was refinanced.

11 ***-0666/9.36* SECTION 688.** 20.866 (2) (zc) of the statutes is amended to read:

12 20.866 (2) (zc) ~~Technology for educational achievement in Wisconsin board~~
13 Public instruction; school district educational technology infrastructure financial
14 assistance. From the capital improvement fund, a sum sufficient for the technology
15 ~~for educational achievement in Wisconsin board~~ department of public instruction to
16 provide educational technology infrastructure financial assistance to school districts
17 under s. 44.72(4) 115.999. The state may contract public debt in an amount not to
18 exceed \$100,000,000 for this purpose.

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

19 ***-0666/9.37* SECTION 689.** 20.866 (2) (zcm) of the statutes is amended to read:

20 20.866 (2) (zcm) ~~Technology for educational achievement in Wisconsin board~~
21 Public instruction; public library educational technology infrastructure financial
22 assistance. From the capital improvement fund, a sum sufficient for the technology
23 ~~for educational achievement in Wisconsin board~~ department of public instruction to

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1 provide educational technology infrastructure financial assistance to public library
2 boards under s. ~~44.72(4)~~ 115.999. The state may contract public debt in an amount
3 not to exceed \$3,000,000 for this purpose.

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

4 ***-0327/2.1* SECTION 690.** 20.866 (2) (zo) of the statutes is amended to read:

5 20.866 (2) (zo) *Veterans affairs; refunding bonds.* From the funds and accounts
6 under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund,
7 refund, or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The
8 building commission may contract public debt in an amount not to exceed
9 \$~~665,000,000~~ \$840,000,000 for these purposes, exclusive of any amount issued to
10 fund public debt contracted under par. (zn).

11 ***-0576/8.35* SECTION 691.** 20.901 (1) (b) of the statutes is amended to read:

12 20.901 (1) (b) Notwithstanding ss. 230.047 and 230.29, in the case of an
13 emergency which is the result of natural or human causes, state agencies may
14 cooperate to maintain required state services through the temporary interchange of
15 employees. The interchange of employees may be of 2 types: where an appointing
16 authority declares an emergency in writing to the governor; or where the governor
17 or his or her designee declares an emergency. If an appointing authority declares an
18 emergency, the interchange of employees is voluntary on the part of those employees
19 designated by the sending state agency as available for interchange. If the governor
20 or his or her designee declares an emergency, the governor may require a temporary
21 interchange of employees. An emergency which is declared by an appointing
22 authority may not exceed 72 hours unless an extension is approved by the governor
23 or his or her designee. An employee who is assigned temporary interchange duties

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SECTION 691

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

9 *~~0529/4.36~~* SECTION 692. 20.906 (1) of the statutes is amended to read:

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

20 *~~0529/4.37~~* SECTION 693. 20.906 (4) of the statutes is amended to read:

21 20.906 (4) PENALTIES. If any state agency fails to make such deposits of money,
22 or to make such reports as are required by this section, the department of
23 administration, with the approval of the governor, shall withhold all moneys due
24 such state agency until this section is complied with; and upon such failure to make
25 such deposits of money, the officer or employee so failing shall be liable to the state

SENATE BILL**SECTION 693**

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

6 ***-0529/4.38* SECTION 694.** 20.906 (5) of the statutes is amended to read:

7 20.906 (5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All
8 appropriations from state revenues for any state agency, are made on the express
9 conditions that such state agency pays all moneys received by it into the state
10 treasury within one week of receipt or as often as otherwise directed by the governor
11 or ~~state treasurer~~ secretary of administration, and conforms with ss. 16.53 (1) and
12 20.002, regardless of the type of appropriations made to the state agency. Upon
13 failure to comply with this subsection, the department of administration shall refuse
14 ~~to draw its warrant and the state treasurer shall refuse to pay any moneys~~
15 appropriated to the state agency from state revenues until the state agency complies
16 with this subsection. Upon failure or refusal to so comply, after due notice received
17 from the department of administration, any appropriations from state revenues to
18 the state agency shall permanently revert to the fund from which appropriated.

19 ***-0529/4.39* SECTION 695.** 20.906 (6) of the statutes is amended to read:

20 20.906 (6) DIRECT DEPOSITS. The governor or the ~~state treasurer~~ secretary of
21 administration may require state agencies making deposits under this section to
22 make direct deposits to any depository designated by the depository selection board,
23 if such a requirement is advantageous or beneficial to this state.

24 ***-0529/4.40* SECTION 696.** 20.907 (2) of the statutes is amended to read:

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SECTION 696

1 20.907 (2) CUSTODY AND ACCOUNTING. The ~~state treasurer~~ secretary of
2 administration shall have custody of all such gifts, grants, and bequests ~~and devises~~
3 in the form of cash or securities. The department of administration shall keep a
4 separate account for each state agency receiving such gifts, grants, and bequests ~~and~~
5 ~~devises~~, including therein investments, accumulations, payments, and any other
6 transaction pertaining to such moneys. If no state agency is designated by the donor
7 to carry out the purposes of the conveyance, the joint committee on finance shall
8 appoint a state agency to act as trustee.

9 *~~0529/4.41~~* SECTION 697. 20.907 (5) (a) of the statutes is amended to read:

10 20.907 (5) (a) Except as provided in par. (b), all moneys ~~which~~ that may come
11 into the possession of any officer or employee of a state agency by virtue of his or her
12 office or employment shall be deposited with the ~~state treasurer~~ secretary of
13 administration, regardless of the ownership thereof.

14 *~~0529/4.42~~* SECTION 698. 20.907 (5) (b) of the statutes is amended to read:

15 20.907 (5) (b) Paragraph (a) does not apply whenever the disposition of moneys
16 is otherwise provided by law or whenever a state agency receives moneys incident
17 to an authorized activity ~~which~~ that are not appropriated and not directed to be
18 deposited with the ~~state treasurer~~ secretary of administration and the agency
19 promulgates a rule ~~which~~ that prescribes procedures in accordance with ch. 34 for
20 the deposit of the moneys.

21 *~~0529/4.43~~* SECTION 699. 20.907 (5) (c) of the statutes is amended to read:

22 20.907 (5) (c) The ~~state treasurer~~ secretary of administration shall establish
23 an account for moneys received under par. (a) from each source and shall make
24 payments and refunds from each account authorized under par. (e) as directed by the
25 state agency depositing the moneys, unless otherwise provided by law. Each

SENATE BILL**SECTION 699**

1 payment shall be made upon submission of a claim audited under s. 16.53 and paid
2 by voucher from the appropriation under s. 20.855 (6) (j) in accordance with
3 procedures established by the secretary of administration.

4 ***-0529/4.44* SECTION 700.** 20.907 (5) (d) of the statutes is amended to read:

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

7 ***-0529/4.45* SECTION 701.** 20.907 (5) (e) 12e. of the statutes is created to read:

8 20.907 (5) (e) 12e. Credit card interchange and association fees.

9 ***-0529/4.46* SECTION 702.** 20.907 (5) (e) 12r. of the statutes is created to read:

10 20.907 (5) (e) 12r. Transfers from the income account of the state investment
11 fund, to pay bank service costs under s. 34.045 (1) (b).

12 ***-0529/4.47* SECTION 703.** 20.912 (1) of the statutes is amended to read:

13 20.912 (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any
14 check, share draft, or other draft drawn and issued by ~~the state treasurer~~ upon the
15 funds of the state in any state depository is not paid within the time period
16 designated by the ~~state treasurer~~ secretary of administration under s. 14.58 ~~(12)~~
17 16.401 (10) as shown on the check or other draft, the ~~state treasurer~~ secretary of
18 administration shall cancel the check or other draft and credit the amount thereof
19 to the fund on which it is drawn.

20 ***-0529/4.48* SECTION 704.** 20.912 (3) of the statutes is amended to read:

21 20.912 (3) REISSUE OF CANCELED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.
22 Subject to sub. (2), when the payee or person entitled to any check, share draft, or
23 other draft canceled under sub. (1) by ~~the state treasurer~~, or the payee or person
24 entitled to any warrant so canceled by the department of administration, demands
25 such check, share draft, other draft, or warrant or payment thereof, the department

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

3 ***-1431/2.9* SECTION 705.** 20.912 (4) of the statutes is amended to read:

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

15 ***-0529/4.49* SECTION 706.** 20.912 (4) of the statutes, as affected by 2003
16 Wisconsin Act (this act), is amended to read:

17 20.912 (4) INSOLVENT DEPOSITORIES. When the bank, savings and loan
18 association, savings bank, or credit union on which any check, share draft, or other
19 draft is drawn by the ~~state treasurer~~ secretary of administration before payment of
20 such check, share draft, or other draft becomes insolvent or is taken over by the
21 division of banking, the federal home loan bank board, the U.S. office of thrift
22 supervision, the federal deposit insurance corporation, the resolution trust
23 corporation, the office of credit unions, the administrator of federal credit unions, or
24 the U.S. comptroller of the currency, the ~~state treasurer~~ secretary of administration
25 shall on the demand of the person in whose favor such check, share draft, or other

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

***NOTE: This is reconciled s. 20.912 (4). This SECTION has been affected by drafts
with the following LRB numbers: LRB–0529 and LRB–1431.

3 ***-0529/4.50* SECTION 707.** 20.912 (5) of the statutes is amended to read:

4 20.912 (5) LOST, STOLEN, OR DESTROYED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.

5 If any check, share draft, or other draft drawn and issued by the ~~state treasurer~~
6 secretary of administration is lost, stolen, or destroyed and the bank, savings and
7 loan association, savings bank, or credit union on which the check, share draft, or
8 other draft is drawn has been notified to stop payment thereon, the ~~state treasurer~~
9 secretary of administration may, after acknowledgment by the bank, savings and
10 loan association, savings bank, or credit union that the check, share draft, or other
11 draft has not been paid, issue a replacement check, share draft, or other draft and
12 thereafter the ~~state treasurer~~ secretary of administration shall be relieved from all
13 liability thereon.

14 ***-0576/8.36* SECTION 708.** 20.916 (2) of the statutes is amended to read:

15 20.916 (2) REIMBURSEMENT OF JOB APPLICANTS. Subject to rules of the secretary
16 of the ~~department of employment relations~~ administration, reimbursement may be
17 made to applicants for all or part of actual and necessary travel expenses incurred
18 in connection with oral examination and employment interviews.

19 ***-0576/8.37* SECTION 709.** 20.916 (4) (a) of the statutes is amended to read:

20 20.916 (4) (a) If any state agency determines that the duties of any employee
21 require the use of an automobile, it may authorize such employee to use a personal
22 automobile in the employee's work for the state, and reimburse the employee for such
23 at a rate which is set biennially by the department of ~~employment relations~~

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SECTION 709

1 administration under sub. (8) subject to the approval of the joint committee on
2 employment relations.

3 *–0576/8.38* SECTION 710. 20.916 (4m) (b) of the statutes is amended to read:

4 20.916 (4m) (b) Except as otherwise provided in this paragraph, if any state
5 agency determines that an employee's duties require the use of a motor vehicle, and
6 use of a personal motor vehicle is authorized by the agency under similar
7 circumstances, the agency shall authorize the employee to use a personal motorcycle
8 for the employee's duties and shall reimburse the employee for the use of the
9 motorcycle at rates determined biennially by the secretary of ~~employment relations~~
10 administration under sub. (8), subject to the approval of the joint committee on
11 employment relations. No state agency may authorize an employee to use or
12 reimburse an employee for the use of a personal motorcycle under this paragraph if
13 more than one individual is transported on the motorcycle. All allowances for the use
14 of a motorcycle shall be paid upon approval and certification of the amounts payable
15 by the head of the state agency for which the employee performs duties to the
16 department of administration.

17 *–0576/8.39* SECTION 711. 20.916 (5) (a) of the statutes is amended to read:

18 20.916 (5) (a) Whenever any state agency determines that the duties of any
19 member or employee require the use of an airplane, it may authorize him or her to
20 charter such airplane with or without a pilot; and it may authorize any member or
21 employee to use his or her personal airplane and reimburse him or her for such use
22 at a rate set biennially by the department of ~~employment relations~~ administration
23 under sub. (8), subject to the approval of the joint committee on employment
24 relations. Such reimbursement shall be made upon the certification of the amount
25 by the head of the state agency to the department of administration.

SENATE BILL**SECTION 712**

1 ***-0576/8.40*** **SECTION 712.** 20.916 (8) (a) of the statutes is amended to read:

2 20.916 (8) (a) The secretary of ~~employment relations~~ administration shall
3 recommend to the joint committee on employment relations uniform travel schedule
4 amounts for travel by state officers and employees whose compensation is
5 established under s. 20.923 or 230.12. Such amounts shall include maximum
6 permitted amounts for meal and lodging costs, special allowance expenses under
7 sub. (9) (d), and portage tips, except as authorized under s. 16.53 (12) (c). In lieu
8 of the maximum permitted amounts for expenses under sub. (9) (b), (c), and (d), the
9 secretary may recommend to the committee a per diem amount and method of
10 reimbursement for any or all expenses under sub. (9) (b), (c), and (d).

11 ***-0576/8.41*** **SECTION 713.** 20.916 (9) (f) 1. of the statutes is amended to read:

12 20.916 (9) (f) 1. Scheduled air travel. Reimbursement for air travel shall be
13 limited to the lowest appropriate airfare, as determined by the secretary of
14 ~~employment relations~~ administration. An employee may be reimbursed for air travel
15 at a rate other than the lowest appropriate airfare only if the employee submits a
16 written explanation of the reasonableness of the expense.

17 ***-0576/8.42*** **SECTION 714.** 20.917 (1) (c) of the statutes is amended to read:

18 20.917 (1) (c) Reimbursement for moving expenses may be granted to a person
19 reporting to his or her first place of employment or reporting upon reemployment
20 after leaving the civil service, if reimbursement is recommended by the appointing
21 authority and approved in writing by the secretary of ~~employment relations~~
22 administration prior to the time when the move is made.

23 ***-0576/8.43*** **SECTION 715.** 20.917 (2) (a) of the statutes is amended to read:

24 20.917 (2) (a) The secretary of ~~employment relations~~ administration shall
25 recommend a maximum dollar amount which may be permitted for reimbursement