

2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 05/13/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-8114

By/Representing: Rhodes

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters:

Subject: State Finance - miscellaneous

Extra Copies: RAC - 1
RJM - 1

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Rhodes -

Topic:

Transfer of cash management functions - additional references

Instructions:

Per attached E mail.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkuesel 05/13/2003	csicilia 05/14/2003		_____			
/1			chaskett 05/14/2003	_____	sbasford 05/14/2003		
/2	jkuesel	csicilia	rschluet	_____	lemery		

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
	05/19/2003	05/20/2003	05/20/2003	_____	05/20/2003		

FE Sent For:

<END>

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/1		1 cjs 5/20/03	chaskett 05/14/2003		sbasford 05/14/2003		
/2	jkuesel 5/19						

/?	jkuesel 05/13/2003	csicilia 05/14/2003					
/1		1 cjs 5/20/03	chaskett 05/14/2003		sbasford 05/14/2003		

jkuesel
5/19

5-20-03

FE Sent For:

<END>

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1? / 1	jkuesel 05/13/2003	lrb_editor 1 cjs 5/14	1 cph 5/14	pg/cph 5/14			
		03					

FE Sent For:

<END>



Legislative Fiscal Bureau

One East Main, Suite 301 o Madison, WI 53703 o (608) 266-3847 • Fax: (608) 267-6873

Date: May 12, 2003

DELIVER TO: Jeff Kucsel

Addressee Fax #: 4-6948

Addressee Phone #:

of Pages, Including Cover: 2

Sender's Initials:

From: Terry Rhodes

Attached are the fifteen additional references that DOA has suggested need to be included in the bill related to the cash management transfer from Treasurer to DOA. Let me know if you have questions or concerns. Thanks

Rhodes, Terry

From: Anderson, Jeff
Sent: Friday, May 09, 2003 9:48 AM
To: Rhodes, Terry
Subject: FW: State Treasurer References in SB 44

Terry,

Below are more specific locations for the State Treasurer references (I now count 15).

Jeff

Section	Page	Line
16.527	101	4
16.527	101	17
16.527	101	19
16.527	104	17
16.527	105	1
16.527	105	4
16.527	105	10
16.527	106	3
16.527	106	8
16.527	106	9
18.07(2)	122	8
18.07(2)	122	11
18.10(5)	124	20
18.10(5)	124	23
18.10(8)	125	10

-----Original Message-----

From: Anderson, Jeff
Sent: Friday, March 21, 2003 8:18 AM
To: Massey, Mary
Subject: State Treasurer References in SB 44

Hi Mary,

In SB 44 there are 14 references to State Treasurer that are not revised to the Secretary of Administration on 7/1/04:

- 16.527 - 9
- 18.07(2) - 2
- 18.10(5) - 2
- 18.10(8) - 1

The State Treasurer would not have the financial staff to perform these duties after the cash management transfer. It would appear that these should be revised to the Secretary of Administration on 7/1/04.

Jeff

2003

Date (time) needed _____

LRB b 0176, 1

**LFB BUDGET AMENDMENT
[ONLY FOR LFB]**

JTK:cjs: _____

See form **AMENDMENTS — COMPONENTS & ITEMS.**

**LFB AMENDMENT
TO 2003 SENATE BILL 44**

>>FOR JT. FIN. SUB. — NOT FOR INTRODUCTION<<

At the locations indicated, amend the bill as follows:

#. Page 101, line 3: delete the material beginning with "governor" and ending with "treasurer" on line 4 and substitute "governor"

#. Page 101, line 17: delete "and the state treasurer"

#. Page 101, line 18: delete the material beginning with "either" and ending with "both;" on line 19 and substitute "the governor"

#. Page 104, line 17: delete "state treasurer" and substitute "department"

page 104, line 19: delete "state"
page, 104, line 20: delete "treasurer" and substitute "department".

#. Page 105, line 1: delete "state treasurer" and substitute "department"

#. Page 105, line 2: delete "his or her" and substitute "its".

page 103, line 19: delete "treasurer" and substitute "secretary of administration".

Page 105, line 4: delete "state treasurer or the treasurer's agent" and substitute "department or the department's agent" ○

Page 105, line 10: delete "state treasurer" and substitute "secretary" ○

Page 106, line 3: delete "or the state treasurer" ○

Page 106, line 8: delete "state treasurer" and substitute "secretary" ○

and substitute "to the"

to the state

Page 106, line 9: delete "state treasurer" and substitute "secretary" ○

substitute "department"

governor

governor

Page 106, line 9: delete "state treasurer" and substitute "secretary" ○

Page 106, line 10: delete "treasurer" ○

plain

Page 122, line 7: delete the material beginning with "and" and ending with "treasurer" on line 8 and substitute "and by the state treasurer" ○

Page 122, line 10: delete the material beginning with "either" and ending with "both" on line 11 and substitute "either the governor or the state treasurer or both" ○

plain

Page 124, line 20: delete "state treasurer" and substitute "state treasurer department of administration" ○

strike

score

Page 124, line 23: delete "state treasurer" and substitute "state treasurer department of administration" ○

strike

score

ANS A

Page 125, line 10: delete "state treasurer" and substitute "state treasurer secretary of administration" ○

strike

score

ANS B

(End)

(JWSA)

Page 125, line 7: after that line insert:

Section #. 18.10 (7) of the statutes is amended to read:
250m

18.10 (7) RECORD OF INSTRUMENTS. The ~~state treasurer~~^{department of} or the ~~treasurer's~~^{administration} agent shall maintain records containing a full and correct description of each evidence of indebtedness issued, identifying it and showing its date, issue, amount, interest rate, payment dates, payments made, registration, destruction and every other relevant transaction. ”.

History: ~~1973 c. 90 s. 555m (2); 1979 c. 34; 1979 c. 110 s. 60 (13); 1981 c. 20; 1983 a. 368; 1987 a. 27, 403; 1989 a. 31; 1991 a. 299, 316.~~

FWSB

Page 126, line 2: after that line insert:

Section 18.10 (11) of the statutes is amended to read:
25/11

18.10 (11) CANCELLATION OF INSTRUMENTS. Unless otherwise directed by the commission, every evidence of indebtedness and interest coupon paid or otherwise retired shall forthwith be marked "canceled" and shall be delivered by the state ~~treasurer~~ ^{department of administration} or fiscal agent accepting the surrender thereof, through the state ~~treasurer~~ ^{department} to the state auditor who shall destroy them and shall forthwith deliver to the state ~~treasurer~~ ^{department} a certificate to that effect.)

History: 1973 c. 90 s. 555m (2); 1979 c. 34; 1979 c. 110 s. 60 (13); 1981 c. 20; 1983 a. 368; 1987 a. 27, 403; 1989 a. 31; 1991 a. 299, 316.



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0176/A 2
JTK:cjs:cph
7
Stays

LFB:.....Rhodes - Transfer of cash management functions - additional references

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2003 SENATE BILL 44

1 At the locations indicated, amend the bill as follows:

2 1. Page 101, line 3: delete the material beginning with "governor" and ending
3 with "treasurer." on line 4 and substitute "governor".

4 2. Page 101, line 17: delete "and the state treasurer".

5 3. Page 101, line 18: delete the material beginning with "either" and ending
6 with "both," on line 19 and substitute "the governor".

7 4. Page 103, line 18: delete "state".

8 5. Page 103, line 19: delete "treasurer" and substitute "secretary of
9 administration".

10 6. Page 104, line 17: delete "state treasurer" and substitute "department".

- 1 **7.** Page 104, line 19: delete "state".
- 2 **8.** Page 104, line 20: delete "treasurer" and substitute "department".
- 3 **9.** Page 105, line 1: delete "state treasurer" and substitute "department".
- 4 **10.** Page 105, line 2: delete "his or her" and substitute "its".
- 5 **11.** Page 105, line 4: delete "state treasurer, or the treasurer's agent" and
- 6 substitute "department, or the department's agent".
- 7 **12.** Page 105, line 10: delete "state treasurer" and substitute "secretary".
- 8 **13.** Page 106, line 3: delete "or the state treasurer".
- 9 **14.** Page 106, line 8: delete "state treasurer" and substitute "secretary".
- 10 **15.** Page 106, line 9: delete "state treasurer" and substitute "secretary".
- 11 **16.** Page 106, line 9: delete "to the state" and substitute "to the".
- 12 **17.** Page 106, line 10: delete "treasurer" and substitute "department".
- 13 **18.** Page 122, line 7: ~~delete the material beginning with "governor and" and~~
~~"state treasurer secretary of administration".~~
~~ending with "treasurer" on line 8 and substitute "governor and by the state~~
~~secretary"~~
8: delete "state treasurer" and substitute
"state treasurer secretary of administration".
- 14 **19.** Page 122, line 10: ~~delete the material beginning with "either" and ending~~
~~"state treasurer secretary of administration".~~
~~with "both" on line 11 and substitute "either the governor or the state treasurer or~~
~~secretary"~~
11: delete "state treasurer" and substitute
"state treasurer secretary of administration".
- 15 **20.** Page 124, line 20: delete "state treasurer" and substitute "state treasurer
- 16 department of administration".
- 17 **21.** Page 124, line 23: delete "state treasurer" and substitute "state treasurer
- 18 department of administration".
- 19
- 20
- 21
- 22

Fix component

11

12

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18

9 # Page 125, line 6: delete "state treasurer"
and substitute "~~state treasurer~~ department of administration"

1 **22.** Page 125, line 7: after that line insert:

2 "SECTION 250m. 18.10 (7) of the statutes is amended to read:

3 18.10 (7) RECORD OF INSTRUMENTS. The ~~state treasurer~~ department of
4 administration or the ~~treasurer's~~ department's agent shall maintain records
5 containing a full and correct description of each evidence of indebtedness issued,
6 identifying it and showing its date, issue, amount, interest rate, payment dates,
7 payments made, registration, destruction and every other relevant transaction."

8 **23.** Page 125, line 10: delete "state treasurer" and substitute "state treasurer
9 secretary of administration".

10 **24.** Page 126, line 2: after that line insert:

11 "SECTION 251m. 18.10 (11) of the statutes is amended to read:

12 18.10 (11) CANCELLATION OF INSTRUMENTS. Unless otherwise directed by the
13 commission, every evidence of indebtedness and interest coupon paid or otherwise
14 retired shall forthwith be marked "canceled" and shall be delivered by the state
15 treasurer department of administration or fiscal agent accepting the surrender
16 thereof, through the ~~state treasurer~~ department to the state auditor who shall
17 destroy them and shall forthwith deliver to the ~~state treasurer~~ department a
18 certificate to that effect."

19

(END)



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0176/2
JTK:cjs:rs

LFB:.....Rhodes – Transfer of cash management functions – additional references

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2003 SENATE BILL 44

- 1 At the locations indicated, amend the bill as follows:
- 2 **1.** Page 101, line 3: delete the material beginning with “governor” and ending
- 3 with “treasurer.” on line 4 and substitute “governor.”.
- 4 **2.** Page 101, line 17: delete “and the state treasurer”.
- 5 **3.** Page 101, line 18: delete the material beginning with “either” and ending
- 6 with “both,” on line 19 and substitute “the governor”.
- 7 **4.** Page 103, line 18: delete “state”.
- 8 **5.** Page 103, line 19: delete “treasurer” and substitute “secretary of
- 9 administration”.
- 10 **6.** Page 104, line 17: delete “state treasurer” and substitute “department”.

- 1 **7.** Page 104, line 19: delete “state”.
- 2 **8.** Page 104, line 20: delete “treasurer” and substitute “department”.
- 3 **9.** Page 105, line 1: delete “state treasurer” and substitute “department”.
- 4 **10.** Page 105, line 2: delete “his or her” and substitute “its”.
- 5 **11.** Page 105, line 4: delete “state treasurer, or the treasurer’s agent” and
6 substitute “department, or the department’s agent”.
- 7 **12.** Page 105, line 10: delete “state treasurer” and substitute “secretary”.
- 8 **13.** Page 106, line 3: delete “or the state treasurer”.
- 9 **14.** Page 106, line 8: delete “state treasurer” and substitute “secretary”.
- 10 **15.** Page 106, line 9: delete “state treasurer” and substitute “secretary”.
- 11 **16.** Page 106, line 9: delete “to the state” and substitute “to the”.
- 12 **17.** Page 106, line 10: delete “treasurer” and substitute “department”.
- 13 **18.** Page 122, line 8: delete “state treasurer” and substitute “~~state treasurer~~
14 secretary of administration”.
- 15 **19.** Page 122, line 11: delete “state treasurer” and substitute “~~state treasurer~~
16 secretary of administration”.
- 17 **20.** Page 124, line 20: delete “state treasurer” and substitute “~~state treasurer~~
18 department of administration”.
- 19 **21.** Page 124, line 23: delete “state treasurer” and substitute “~~state treasurer~~
20 department of administration”.
- 21 **22.** Page 125, line 6: delete “state treasurer” and substitute “~~state treasurer~~
22 department of administration”.

1 **23.** Page 125, line 7: after that line insert:

2 “**SECTION 250m.** 18.10 (7) of the statutes is amended to read:

3 18.10 (7) RECORD OF INSTRUMENTS. The ~~state treasurer~~ department of
4 administration or the ~~treasurer’s~~ department’s agent shall maintain records
5 containing a full and correct description of each evidence of indebtedness issued,
6 identifying it and showing its date, issue, amount, interest rate, payment dates,
7 payments made, registration, destruction and every other relevant transaction.”.

8 **24.** Page 125, line 10: delete “state treasurer” and substitute “~~state treasurer~~
9 secretary of administration”.

10 **25.** Page 126, line 2: after that line insert:

11 “**SECTION 251m.** 18.10 (11) of the statutes is amended to read:

12 18.10 (11) CANCELLATION OF INSTRUMENTS. Unless otherwise directed by the
13 commission, every evidence of indebtedness and interest coupon paid or otherwise
14 retired shall forthwith be marked “canceled” and shall be delivered by the ~~state~~
15 ~~treasurer~~ department of administration or fiscal agent accepting the surrender
16 thereof, through the ~~state treasurer~~ department to the state auditor who shall
17 destroy them and shall forthwith deliver to the ~~state treasurer~~ department a
18 certificate to that effect.”.

19

(END)