

2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 05/20/2003

Received By: gmalaise

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-5996

By/Representing: Stott

This file may be shown to any legislator: NO

Drafter: gmalaise

May Contact:

Addl. Drafters: mlief

Subject: Higher Education - UW System
Higher Education - miscellaneous

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Stott -

Topic:

UW auxiliary enterprises funding for grant programs

Instructions:

See Attached--Paper #798, Alternatives D 1, E 1, F 1, and G 2.

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>
/?	gmalaise 05/20/2003 mlief 05/20/2003	kgilfoy 05/20/2003		_____			
/1			jfrantze 05/21/2003	_____	amentkow 05/21/2003		

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/2	gmalaise 05/23/2003	kgilfoy 05/23/2003	rschluet 05/23/2003	_____	amentkow 05/23/2003		

FE Sent For:

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/?	gmalaise 05/20/2003 mlief 05/20/2003	kgilfoy 05/20/2003 12-5/23 King		_____			
/1			jfrantze 05/21/2003	_____	amentkow 05/21/2003		

Sp. 6
5-23-03

Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

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1/?	gmalaise	<i>1/1 = 5/20 King</i>	<i>to Stott</i>	<i>to / Re 5/21</i>			

FE Sent For:

<END>

Lief, Madelon

From: Stott, John
Sent: Thursday, May 15, 2003 4:39 PM
To: Lief, Madelon
Cc: Loppnow, Dave
Subject: JFC action on UW

Hi Lonnie,

I will fax one motion that passed regarding the UW that requires a small session law provision and a PR reestimate for appropriation 285(1)(im)--tuition.

✓ Paper #795--base reduction: #1, and #2a (which restores 325 positions in 2003-04--you don't need to draft anything related to this paper)

✓ Paper #796--tuition offset: Alt 1 (the governor's recommendation) and Alt 2, which would require a drafting change to the Governor's provision.

Paper #797--fuel and utility: Alt. 1, needs a reestimate and funding change to the tuition appropriation, 285(1)(im) of \$2,181,000 in 2003-04 and \$1,846,500 in 2004-05.

✓ Paper #798--Lawton, WHEG, et. al and Auxiliary Funding: (I spoke to Gordon about this, he said you would both work together and create one draft), Alt. A1, Alt B1, Alt. C1 (no draft change necessary), Alt. D1, suspend the WHEG-UW and Lawton tuition link until 2005-06 (I think you already drafted this for DOA), Alt. E1 (passive review requirement session law provision), Alt. F1 prohibit the Board of Regents from using monies accumulated in segregated fee accounts (again, session law provision), Alt. G2, sunset the PR supplemental appropriations on June 30, 2005.

✓ Paper #799--depreciation offset, alt. 1, same as fuel and utility issue, needs a reestimate and funding change to the tuition appropriation, 285(1)(im) of \$449,100 PR in 2003-04 and \$1,236,700 PR in 2004-05.

Thanks,
John Stott
6-5996

ALTERNATIVES

A. WHEG Program for UW Students

no draft

1. Approve the Governor's recommendation to decrease funding for the WHEG-UW program by \$1,093,700 GPR in 2003-04 and \$1,912,800 GPR in 2004-05, and provide \$6,453,700 PR in 2003-04 and \$15,032,800 PR in 2004-05 in supplemental funding through a new annual appropriation funded through transfers from the UW System's auxiliary enterprises appropriation. This would provide net increases of \$5,360,000 in 2003-04 and \$13,120,000 in 2004-05. *(Provides a 24.5% increase in total funding in 2003-04 and 28.5% in 2004-05.)*

2. Modify the Governor's recommendation to delete \$1,276,000 PR in 2003-04 and \$4,940,100 PR in 2004-05, which would provide a net increase of \$4,084,000 in 2003-04 and \$8,179,900 in 2004-05. *(Provides an 18.7% increase in total funding in 2003-04 and 15.8% in 2004-05; reduces use of auxiliary enterprises monies).*

<u>Alternative A2</u>	<u>PR</u>
2003-05 FUNDING (Change to Bill)	- \$6,216,100

3. Modify the Governor's recommendation to delete \$1,276,000 GPR in 2003-04 and \$4,940,100 GPR in 2004-05, which would provide a net increase of \$4,084,000 in 2003-04 and \$8,179,900 in 2004-05. *(Provides an 18.7% increase in total funding in 2003-04 and 15.8% in 2004-05; reduces use of GPR funding).*

<u>Alternative A3</u>	<u>GPR</u>
2003-05 FUNDING (Change to Bill)	- \$6,216,100

4. Modify the Governor's recommendation to provide \$1,093,700 GPR in 2003-04 and \$1,912,800 GPR in 2004-05 to restore base funding to \$21,839,600 GPR in both years of the biennium. Delete \$6,453,700 PR in 2003-04 and \$15,032,800 PR in 2004-05, and delete the provisions related to the transfer of auxiliary funding for the WHEG-UW grants. *(Provides level funding for WHEG-UW, entirely from GPR.)*

<u>Alternative A4</u>	<u>GPR</u>	<u>PR</u>	<u>Total</u>
2003-05 FUNDING (Change to Bill)	\$3,006,500	- \$21,486,500	- \$18,480,000

5. Delete provision. This would restore the Governor's proposed GPR reductions of \$1,093,700 in 2003-04 and \$1,912,800 in 2004-05, delete the provisions related to the transfer of auxiliary funding for the WHEG-UW grants, and retain the current law link between the WHEG-UW and the highest prior year increase for resident undergraduate tuition at any UW System

campus. Based on UW System resident undergraduate tuition increases in 2002-03, and the Governor's proposed tuition increase for 2003-04, funding for WHEG-UW would need to increase an estimated \$2,511,600 in 2003-04 (11.5%) over 2002-03 and an estimated \$7,065,300 in 2004-05, which would represent an 18.7% increase in 2004-05 over 2003-04.

<u>Alternative A5</u>	<u>GPR</u>	<u>PR</u>	<u>TOTAL</u>
2003-05 FUNDING (Change to Bill)	\$12,583,400	-\$21,486,500	-\$8,903,100

B. Lawton Grant

no draft

MSL **1.** Approve the Governor's recommendation to provide \$761,500 PR in 2003-04 and \$1,842,100 PR in 2004-05 in supplemental funding for the Lawton minority undergraduate need-based aid program in a new annual appropriation funded through transfers from the UW System's auxiliary enterprises appropriation. *(Provides a 24.7% increase in 2003-04 and 28.1% in 2004-05.)*

2. Modify the Governor's recommendation to delete \$185,400 PR in 2003-04 and \$688,200 PR in 2004-05, which would provide an increase of net funding equal to \$576,100 in 2003-04 and \$1,153,900 in 2004-05. *(Provides an 18.7% increase in funding in 2003-04 and 15.8% in 2004-05; reduces use of auxiliary enterprises monies.)*

<u>Alternative B2</u>	<u>PR</u>
2003-05 FUNDING (Change to Bill)	-\$873,600

3. Modify the Governor's recommendation to delete \$185,400 GPR in 2003-04 and \$688,200 GPR in 2004-05, which would provide an increase in net funding equal to \$576,100 in 2003-04 and \$1,153,900 in 2004-05. *(Provides an 18.7% increase in 2003-04 and 15.8% in 2004-05; reduces use of GPR funding.)*

<u>Alternative B3</u>	<u>GPR</u>
2003-05 FUNDING (Change to Bill)	-\$873,600

4. Modify the Governor's recommendation to delete \$761,500 PR in 2003-04 and \$1,842,100 PR in 2004-05, and delete the provisions related to the transfer of auxiliary funding for Lawton grants. *(Provides level funding for Lawton, entirely from GPR.)*

<u>Alternative B4</u>	<u>PR</u>
2003-05 FUNDING (Change to Bill)	-\$2,603,600

5. Delete provision. Delete \$761,500 PR in 2003-04 and \$1,842,100 PR in 2004-05, and delete the provisions related to the transfer of auxiliary funding for the Lawton grants. Based on

UW System resident undergraduate tuition increases in 2002-03, and the Governor's proposed tuition increase for 2003-04, funding for Lawton would increase under current law by an estimated \$354,300 GPR in 2003-04 (11.5%) over 2002-03 and an estimated \$996,700 GPR in 2004-05, which would represent an 18.7% increase in 2004-05 over 2003-04.

<u>Alternative B5</u>	<u>GPR</u>	<u>PR</u>	<u>Total</u>
2003-05 FUNDING (Change to Bill)	\$1,351,000	-\$2,603,600	-\$1,252,600

C. Advanced Opportunity Program

No draft

MJL (1.) Approve the Governor's recommendation to provide \$825,000 PR in 2003-04 and \$1,650,000 PR in 2004-05 in supplemental funding for AOP through a new annual appropriation funded through transfers from the UW System's auxiliary enterprises appropriation. *(Provides a 16.8% increase in 2003-04 and 14.4% in 2004-05.)*

2. Delete provision.

<u>Alternative C2</u>	<u>PR</u>
2003-05 FUNDING (Change to Bill)	-\$2,475,000

D. Capped Sum Sufficient Appropriations for WHEG-UW and Lawton Programs

60041 GMM/MJL

(1.) Modify the Governor's recommendation to include the correction requested by the administration to suspend the link between prior year percentage increases in UW System undergraduate tuition and GPR funding for WHEG-UW and Lawton grants until 2005-06.

2. Delete the link between prior year percentage increases in UW System undergraduate tuition and GPR funding for WHEG-UW and Lawton grants. Instead, provide funding for these programs from a biennial sum certain appropriation, rather than a capped sum sufficient appropriation as under current law.

E. Passive Review of Allocation of Auxiliary Reserve Reductions

MJL (1.) Modify the Governor's recommendation to require the UW System to submit the proposed allocation of the reductions in SB 44 by campus and auxiliary reserve account by September 15 in each year of the 2003-05 biennium for approval by DOA. Once approved, DOA would submit the proposed allocation to the Committee under a 14-day passive review process. If no meeting would be scheduled, the proposed allocation would be approved; if a meeting would be scheduled, the proposed allocation would only take effect as approved, or modified, by the Committee.

2. Maintain current law.

F. ~~7~~ Auxiliary Reserves from Segregated Fee Account

MJL ① Prohibit the Board of Regents from using monies accumulated in segregated fee accounts for funding financial aid.

2. Maintain current law.

G. Ongoing Use of Auxiliary Reserves or Tuition Revenues

1. Approve the Governor's recommendation to provide PR funding from auxiliary reserves in ongoing appropriations.

GMM/MJL ② Modify the Governor's recommendation to establish a June 30, 2005, sunset date for the WHEG-UW, Lawton and AOP appropriations of PR funded from UW auxiliary reserves.

3. Modify the Governor's recommendation to establish a June 30, 2005, sunset date for the WHEG-UW, Lawton and AOP appropriations of PR funded from UW auxiliary reserves. Specify that for purposes of the 2005-07 budget, the adjusted base in the GPR appropriations for these programs would be set at a level equal to the total amount of all funds appropriated in 2004-05.

4. Modify the Governor's recommendations to specify that the PR appropriations would be funded from tuition revenues beginning in 2005-06, rather than auxiliary reserves.

Prepared by: John Stott

2003

Date (time) needed

Soon

LRB b 023911

LFB BUDGET AMENDMENT
[ONLY FOR LFB]

GMMA + MSZ : King

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 , line :

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :

#. Page , line :





State of Wisconsin
2003 - 2004 LEGISLATURE

60239/1
LRB50041/2
GMM&MJL:kmg:rs

SENATE AMENDMENT,
TO 2003 SENATE BILL 44

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

2 ✓ 1. ~~Page 175, line 20: delete "B" and substitute "S".~~

3 ✓ 2. ~~Page 192, line 6: delete "A" and substitute "S".~~

4 3. Page 338, line 14: after that line insert:

5 "SECTION 318x. 20.235 (1) (fe) of the statutes, as affected by 2001 Wisconsin Act
6 109, is amended to read:

7 20.235 (1) (fe) *Wisconsin higher education grants; University of Wisconsin*
8 *System students. A sum sufficient equal to \$20,745,900 in the 2003-04 fiscal year,*
9 *equal to \$19,926,800 in the 2004-05 fiscal year, and equal to the amount determined*
10 *under s. 39.435 (7) for the Wisconsin higher education grant program under s. 39.435*
11 *for University of Wisconsin System students, except for grants awarded under s.*
12 *39.435 (2) or (5), thereafter."*

13 4. Page 338, line 15: delete "2001" and substitute "2003".

5. Page 338, line 16: delete "109" and substitute "... (this act)".

6. Page 351, line 8: after that line insert: delete lines 9 to 18 and substitute

3 "SECTION 388m. 20.285 (4) (dd) of the statutes, as affected by 2001 Wisconsin
4 Act 109, is amended to read:

5 20.285 (4) (dd) *Lawton minority undergraduate grants program.* A sum
6 sufficient equal to \$3,080,000 in the 2003-04 fiscal year and \$3,080,000 in the
7 2004-05 fiscal year, and in subsequent fiscal years a sum sufficient equal to the
8 amount determined under s. 36.34 (1) (c), for the Lawton minority undergraduate
9 grant program under s. 36.34 (1).

7. Page 477, line 21: after that line insert:

10 ~~SECTION 939d.~~ ^{(S) (M)} 36.34 (1) (c) 1. a. and b. and 2. (intro.) of the statutes are
11 amended to read:
12

13 36.34 (1) (c) 1. a. For purposes of determining the appropriation under s. 20.285
14 (4) (dd) for fiscal year ~~2003-04~~ 2005-06, "base amount" means the amount shown in
15 the schedule under s. 20.005 for that appropriation and for the appropriation under
16 s. 20.285 (4) (g) for fiscal year ~~2002-03~~ 2004-05.

17 b. For purposes of determining the appropriation under s. 20.285 (4) (dd) for
18 each fiscal year after fiscal year ~~2003-04~~ 2005-06, "base amount" means the
19 appropriation determined under subd. 2. for the previous fiscal year.

20 2. (intro.) ~~Annually~~ Beginning in 2005, annually, by February 1, the board shall
21 determine the appropriation under s. 20.285 (4) (dd) for the next fiscal year as
22 follows:".

23 8. Page 489, line 9: delete lines 9 to 21 and substitute:

24 "SECTION 986b. 39.435 (7) (a) 1. of the statutes is amended to read:

Insert
2-1

Insert
2-9

Insert
2-10

1 39.435 (7) (a) 1. For purposes of determining the appropriation under s. 20.235
2 (1) (fe) for fiscal year ~~2003–04~~ 2005–06, “base amount” means the amount shown in
3 the schedule under s. 20.005 for that appropriation and for the appropriation under
4 s. 20.235 (1) (ke) for fiscal year ~~2002–03~~ 2004–05.

5 **SECTION 986d.** 39.435 (7) (a) 1. of the statutes, as affected by 2003 Wisconsin
6 Act (this act), is amended to read:

7 39.435 (7) (a) 1. For purposes of determining the appropriation under s. ~~20.235~~
8 ~~(1)~~ 20.285 (7) (fe) for fiscal year 2005–06, “base amount” means the amount shown
9 in the schedule under s. 20.005 for that appropriation and for the appropriation
10 under s. ~~20.235 (1)~~ 20.285 (7) (ke) for fiscal year 2004–05.

11 **SECTION 987b.** 39.435 (7) (a) 2. of the statutes is amended to read:

12 39.435 (7) (a) 2. For purposes of determining the appropriation under s. 20.235
13 (1) (fe) for each fiscal year after fiscal year ~~2003–04~~ 2005–06, “base amount” means
14 the maximum appropriation amount determined under par. (b) for the previous fiscal
15 year.

16 **SECTION 987d.** 39.435 (7) (a) 2. of the statutes, as affected by 2003 Wisconsin
17 Act (this act), is amended to read:

18 39.435 (7) (a) 2. For purposes of determining the appropriation under s. ~~20.235~~
19 ~~(1)~~ 20.285 (7) (fe) for each fiscal year after fiscal year 2005–06, “base amount” means
20 the maximum appropriation amount determined under par. (b) for the previous fiscal
21 year.

22 **SECTION 988b.** 39.435 (7) (b) (intro.) of the statutes is amended to read:

23 39.435 (7) (b) (intro.) Annually, by beginning on February 1, 2005, the board
24 shall determine the appropriation under s. 20.235 (1) (fe) for the next fiscal year as
25 follows:

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0239/linsgmm
GMM.....

(INSERT 2-1) ✓

✓ 1. Page 339, line 25: delete that line.

✓ 2. Page 340, line 1: delete lines 1 to 6 and substitute:

✓ "SECTION 329d. 20.235 (1) (ke) of the statutes is created to read:

20.235 (1) (ke) *Wisconsin higher education grants for University of Wisconsin System students; auxiliary enterprises.* The amounts in the schedule for the Wisconsin higher education grant program under s. 39.435 for University of Wisconsin System students, except for grants awarded under s. 39.435 (2) or (5). All moneys transferred to this appropriation from the appropriation under s. 20.285 (1) (h) shall be credited to this appropriation account. No moneys may be expended or encumbered from this appropriation account after June 30, 2005."

✓ 3. Page 350, line 21: after that line insert:

✓ "SECTION 386d. 20.285 (1) (h) of the statutes is repealed and recreated to read:

20.285 (1) (h) *Auxiliary enterprises.* Except as provided under subs. (5) (i) and (6) (g), all moneys received by the University of Wisconsin System for or on account of any housing facility, commons, dining halls, cafeteria, student union, athletic activities, stationery stand or bookstore, parking facilities or car fleet, or such other auxiliary enterprise activities as the board designates and including such fee revenues as allocated by the board and including such moneys received under leases entered into previously with nonprofit building corporations as the board designates to be receipts under this paragraph, to be used for the operation, maintenance, and capital expenditures of activities specified in this paragraph, including the transfer of funds to pars. (kd) and (ke) and to nonprofit building corporations to be used by the corporations for the retirement of existing indebtedness and such other

as affected by 2003 Wisconsin Act... (this act), section 386,

payments as may be required under existing loan agreements, and for optional rental payments in addition to the mandatory rental payments under the leases and subleases in connection with the providing of facilities for such activities. A separate account shall be maintained for each campus and extension. Upon the request of the extension or any campus within the system, the board of regents may transfer surplus moneys appropriated under this paragraph to the appropriation account under par. (kp).

History: 1971 c. 40 s. 93; 1971 c. 100 s. 23; 1971 c. 125, 215, 236; 1971 c. 323 s. 27; 1973 c. 90, 301, 333, 340; 1975 c. 39; 1975 c. 41 s. 52; 1975 c. 198 s. 63; 1975 c. 224; 1977 c. 29; 1977 c. 418 ss. 91 to 92, 924 (50), 929 (55); 1977 c. 422; 1977 c. 447 s. 206; 1979 c. 34, 221; 1981 c. 20; 1983 a. 27 ss. 213 to 215m, 2202 (20); 1983 a. 237; 1983 a. 333 s. 6; 1985 a. 29, 120, 339; 1987 a. 27, 399; 1989 a. 31; 1989 a. 56 s. 259; 1989 a. 269, 335, 353; 1991 a. 39, 167, 269; 1993 a. 16, 455; 1995 a. 27 ss. 600m to 615m, 1080b, 1085b, 1086b; 1995 a. 227, 228; 1997 a. 27 s. 257m, 263m, 271 to 281; 1997 a. 237, 252; 1999 a. 9, 32, 107; 1999 a. 150 s. 672; 2001 a. 16, 103, 109.

(END OF INSERT)

(INSERT 2-9)

SECTION 389d. 20.285 (4) (g) of the statutes is created to read:

20.285 (4) (g) *Lawton minority undergraduate grant program; auxiliary enterprises.* From moneys received from the auxiliary enterprises described under s. 20.285 (1) (h), the amounts in the schedule for the Lawton minority undergraduate grant program under s. 36.34 (1). No moneys may be expended or encumbered from this appropriation account after June 30, 2005.

SECTION 390d. 20.285 (4) (gm) of the statutes is created to read:

20.285 (4) (gm) *Minority and disadvantaged graduate student grant program; auxiliary enterprises.* From moneys received from the auxiliary enterprises described under s. 20.285 (1) (h), the amounts in the schedule for the minority and disadvantaged graduate student grant program under s. 36.25 (14). No moneys may be expended or encumbered from this appropriation account after June 30, 2005.”.

4. Page 475, line 9: after that line insert:

“SECTION 933g. 36.25 (14) of the statutes, as affected by 2003 Wisconsin Act ... (this act), is amended to read:

36.25 (14) GRADUATE STUDENT FINANCIAL AID. The board shall establish a grant program for minority and disadvantaged graduate students enrolled in the system. The grants shall be awarded from the appropriations appropriation under s. 20.285 (4) (b) and ~~(gm)~~. The board shall give preference in awarding grants under this subsection to residents of this state. The board may not make a grant under this subsection to a person whose name appears on the statewide support lien docket under s. 49.854 (2) (b), unless the person provides to the board a payment agreement that has been approved by the county child support agency under s. 59.53 (5) and that is consistent with rules promulgated under s. 49.858 (2) (a)."

History: 1973 c. 333 ss. 68, 201f (2); 1973 c. 335; 1975 c. 39, 339, 408 Supp.; 1975 c. 430 s. 80; 1977 c. 26, 29; 1977 c. 418 ss. 271 to 273, 924 (18) (e), (50); 1977 c. 422; 1977 c. 447 s. 206; 1979 c. 34; 1979 c. 90 s. 23; 1979 c. 177; 1981 c. 20, 93, 237, 314, 346; 1983 a. 27, 387, 524; 1983 a. 538 s. 271; 1985 a. 29; 1985 a. 182 s. 57; 1985 a. 332 s. 251 (1); 1987 a. 27, 186, 399, 403; 1989 a. 31, 56, 249, 299, 325, 335, 353, 359; 1991 a. 32, 39, 167, 269; 1993 a. 16, 27, 399, 455; 1995 a. 27 ss. 1767 to 1775k, 9116 (5), 9126 (19), 9145 (1); 1995 a. 54, 101, 216, 225, 227, 378, 404, 417; 1997 a. 27, 164, 178; 1997 a. 237 ss. 82v, 722s; 1997 a. 283; 1999 a. 9; 2001 a. 16, 103, 109.

(END OF INSERT)

(INSERT 2-10)

as affected by 2003 Wisconsin Act ... (this act),

“SECTION 939g. 36.34 (1) (b) of the statutes is amended to read:

36.34 (1) (b) The board shall establish a grant program for minority undergraduates enrolled in the system. The board shall designate all grants under this subsection as Lawton grants. Grants shall be awarded from the appropriations appropriation under s. 20.285 (4) (dd) and ~~(g)~~. The board may not make a grant under this subsection to a person whose name appears on the statewide support lien docket under s. 49.854 (2) (b), unless the person provides to the board a payment agreement

that has been approved by the county child support agency under s. 59.53 (5) and that is consistent with rules promulgated under s. 49.858 (2) (a).

History: 1985 a. 29; 1987 a. 27 ss. 666g, 666i, 670 to 673, 675; 1989 a. 31; 1991 a. 39; 1993 a. 16; 1995 a. 404; 1999 a. 9; 2001 a. 109.

(END OF INSERT)

(INSERT 4-5) ✓

✓ 5. Page 490, line 5: after that line insert:

✓ "SECTION 990g. 39.435 (8) of the statutes, as affected by 2003 Wisconsin Act ... (this act), section 990, is repealed and recreated to read:

39.435 (8) The board shall award grants under this section to University of Wisconsin System students from the appropriation under s. 20.285 (7) (fe)."

(END OF INSERT)

(INSERT 4-9) ✓

✓ 6. Page 1133, line 13: after that line insert:

✓ "(2x) WISCONSIN HIGHER EDUCATION GRANT FUNDING. The repeal and recreation of section 39.435 (8) of the statutes takes effect on July 1, 2005."

✓ 7. Page 1137, line 22: after that line insert:

✓ "(2x) AUXILIARY ENTERPRISES GRANT FUNDING. The ~~amendment~~ of sections 36.25 (14) (by SECTION 933g) and 36.34 (1) (b) (by SECTION 939g) of the statutes and the repeal and recreation of section 20.285 (1) (h) of the statutes take effect on July 1, 2005."

(END OF INSERT)

(END)

effect date

treatment

INS 4-6

1098, 25

NS Sub (ix) (Am) AUXILIARY RESERVES TRANSFER. c+s

By September 15 of each year of the 2003-05 biennium,

the Board of Regents of the University of Wisconsin System shall submit the proposed allocation of the

monies transferred under section 20.235(1)(ke) of the statutes, as created by this act, to the department

of administration for the department's approval. The board may not include segregated fee accounts in the proposed allocation. Once the department approves the proposed allocation, the department shall submit it to the joint committee on

finance. If the cochairpersons of the committee do not notify the department within 14 days after

the date of the department's submission that the committee has scheduled a meeting to review the proposed allocation, the proposed allocation may be

implemented. If, within 14 working days after the date of the department's submission, the

cochairpersons of the committee notify the department
that the committee has scheduled a meeting
to review the proposed allocation, the proposed
allocation may ^{be} implemented only ^{if} approved
or modified, by the committee. "

5/23/03

bo 239/2

John St-H

1. Do not include auxiliary appropriation
in calculating base amounts for WTEG &
Lantern grants

2. Auxiliary Reserve Transfer (Nonstat)

Include Lantern & Minority grants as well as
WTEG grants



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0239/A
GMM&MJL:kmg:jf

(2)
RMR

LFB:.....Stott – UW auxiliary enterprises funding for grant programs
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 338, line 14: after that line insert:

3 “SECTION 318x. 20.235 (1) (fe) of the statutes, as affected by 2001 Wisconsin Act
4 109, is amended to read:

5 20.235 (1) (fe) *Wisconsin higher education grants; University of Wisconsin*
6 *System students. A sum sufficient equal to \$20,745,900 in the 2003–04 fiscal year,*
7 *equal to \$19,926,800 in the 2004–05 fiscal year, and equal to the amount determined*
8 *under s. 39.435 (7) for the Wisconsin higher education grant program under s. 39.435*
9 *for University of Wisconsin System students, except for grants awarded under s.*
10 *39.435 (2) or (5), thereafter.”.*

11 **2.** Page 338, line 15: delete “2001” and substitute “2003”.

1 **3.** Page 338, line 16: delete “109” and substitute “.... (this act)”.

2 **4.** Page 339, line 25: delete that line.

3 **5.** Page 340, line 1: delete lines 1 to 6 and substitute:

4 “**SECTION 329d.** 20.235 (1) (ke) of the statutes is created to read:

5 20.235 (1) (ke) *Wisconsin higher education grants for University of Wisconsin*
6 *System students; auxiliary enterprises.* The amounts in the schedule for the
7 Wisconsin higher education grant program under s. 39.435 for University of
8 Wisconsin System students, except for grants awarded under s. 39.435 (2) or (5). All
9 moneys transferred to this appropriation from the appropriation under s. 20.285 (1)
10 (h) shall be credited to this appropriation account. No moneys may be expended or
11 encumbered from this appropriation account after June 30, 2005.”.

12 **6.** Page 350, line 21: after that line insert:

13 “**SECTION 386d.** 20.285 (1) (h) of the statutes, as affected by 2003 Wisconsin Act
14 (this act), section 386, is repealed and recreated to read:

15 20.285 (1) (h) *Auxiliary enterprises.* Except as provided under subs. (5) (i) and
16 (6) (g), all moneys received by the University of Wisconsin System for or on account
17 of any housing facility, commons, dining halls, cafeteria, student union, athletic
18 activities, stationery stand or bookstore, parking facilities or car fleet, or such other
19 auxiliary enterprise activities as the board designates and including such fee
20 revenues as allocated by the board and including such moneys received under leases
21 entered into previously with nonprofit building corporations as the board designates
22 to be receipts under this paragraph, to be used for the operation, maintenance, and
23 capital expenditures of activities specified in this paragraph, including the transfer
24 of funds to pars. (kd) and (ke) and to nonprofit building corporations to be used by

1 the corporations for the retirement of existing indebtedness and such other
2 payments as may be required under existing loan agreements, and for optional
3 rental payments in addition to the mandatory rental payments under the leases and
4 subleases in connection with the providing of facilities for such activities. A separate
5 account shall be maintained for each campus and extension. Upon the request of the
6 extension or any campus within the system, the board of regents may transfer
7 surplus moneys appropriated under this paragraph to the appropriation account
8 under par. (kp).”.

9 **7.** Page 351, line 9: delete lines 9 to 18 and substitute:

10 “**SECTION 388m.** 20.285 (4) (dd) of the statutes, as affected by 2001 Wisconsin
11 Act 109, is amended to read:

12 20.285 (4) (dd) *Lawton minority undergraduate grants program.* A sum
13 sufficient equal to \$3,080,000 in the 2003–04 fiscal year and \$3,080,000 in the
14 2004–05 fiscal year, and in subsequent fiscal years a sum sufficient equal to the
15 amount determined under s. 36.34 (1) (c), for the Lawton minority undergraduate
16 grant program under s. 36.34 (1).

17 **SECTION 389d.** 20.285 (4) (g) of the statutes is created to read:

18 20.285 (4) (g) *Lawton minority undergraduate grant program; auxiliary*
19 *enterprises.* From moneys received from the auxiliary enterprises described under
20 s. 20.285 (1) (h), the amounts in the schedule for the Lawton minority undergraduate
21 grant program under s. 36.34 (1). No moneys may be expended or encumbered from
22 this appropriation account after June 30, 2005.

23 **SECTION 390d.** 20.285 (4) (gm) of the statutes is created to read:

1 20.285 (4) (gm) *Minority and disadvantaged graduate student grant program;*
2 *auxiliary enterprises.* From moneys received from the auxiliary enterprises
3 described under s. 20.285 (1) (h), the amounts in the schedule for the minority and
4 disadvantaged graduate student grant program under s. 36.25 (14). No moneys may
5 be expended or encumbered from this appropriation account after June 30, 2005.”.

6 **8.** Page 475, line 9: after that line insert:

7 “**SECTION 933g.** 36.25 (14) of the statutes, as affected by 2003 Wisconsin Act
8 (this act), is amended to read:

9 **36.25 (14) GRADUATE STUDENT FINANCIAL AID.** The board shall establish a grant
10 program for minority and disadvantaged graduate students enrolled in the system.
11 The grants shall be awarded from the ~~appropriations~~ appropriation under s. 20.285
12 (4) (b) ~~and (gm)~~. The board shall give preference in awarding grants under this
13 subsection to residents of this state. The board may not make a grant under this
14 subsection to a person whose name appears on the statewide support lien docket
15 under s. 49.854 (2) (b), unless the person provides to the board a payment agreement
16 that has been approved by the county child support agency under s. 59.53 (5) and that
17 is consistent with rules promulgated under s. 49.858 (2) (a).”.

18 **9.** Page 477, line 21: after that line insert:

19 “**SECTION 939g.** 36.34 (1) (b) of the statutes, as affected by 2003 Wisconsin Act
20 (this act), is amended to read:

21 **36.34 (1) (b)** The board shall establish a grant program for minority
22 undergraduates enrolled in the system. The board shall designate all grants under
23 this subsection as Lawton grants. Grants shall be awarded from the ~~appropriations~~
24 appropriation under s. 20.285 (4) (dd) ~~and (g)~~. The board may not make a grant under

1 this subsection to a person whose name appears on the statewide support lien docket
2 under s. 49.854 (2) (b), unless the person provides to the board a payment agreement
3 that has been approved by the county child support agency under s. 59.53 (5) and that
4 is consistent with rules promulgated under s. 49.858 (2) (a).

5 **SECTION 939m.** 36.34 (1) (c) 1. a. and b. and 2. (intro.) of the statutes are
6 amended to read:

7 36.34 (1) (c) 1. a. For purposes of determining the appropriation under s. 20.285
8 (4) (dd) for fiscal year ~~2003–04~~ 2005–06, “base amount” means the amount shown in
9 the schedule under s. 20.005 for that appropriation ~~and for the appropriation under~~ ✓
10 ~~s. 20.285 (4) (g)~~ for fiscal year ~~2002–03~~ 2004–05.

11 b. For purposes of determining the appropriation under s. 20.285 (4) (dd) for
12 each fiscal year after fiscal year ~~2003–04~~ 2005–06, “base amount” means the
13 appropriation determined under subd. 2. for the previous fiscal year.

14 2. (intro.) ~~Annually~~ Beginning in 2005, ~~annually~~, by February 1, the board shall
15 determine the appropriation under s. 20.285 (4) (dd) for the next fiscal year as
16 follows:”.

17 **10.** Page 489, line 9: delete lines 9 to 21 and substitute:

18 **“SECTION 986b.** 39.435 (7) (a) 1. of the statutes is amended to read:

19 39.435 (7) (a) 1. For purposes of determining the appropriation under s. 20.235
20 (1) (fe) for fiscal year ~~2003–04~~ 2005–06, “base amount” means the amount shown in
21 the schedule under s. 20.005 for that appropriation ~~and for the appropriation under~~ ✓
22 ~~s. 20.235 (4) (dd)~~ for fiscal year ~~2002–03~~ 2004–05.

23 **SECTION 986d.** 39.435 (7) (a) 1. of the statutes, as affected by 2003 Wisconsin
24 Act (this act), is amended to read:

1 39.435 (7) (a) 1. For purposes of determining the appropriation under s. ~~20.235~~
 2 ~~(1) 20.285 (7) (fe)~~ for fiscal year 2005–06, “base amount” means the amount shown
 3 in the schedule under s. 20.005 for that appropriation ~~and for the appropriation~~ ✓
 4 ~~under s. 20.235 (1) 20.285 (7) (fe)~~ for fiscal year 2004–05.

5 **SECTION 987b.** 39.435 (7) (a) 2. of the statutes is amended to read:

6 39.435 (7) (a) 2. For purposes of determining the appropriation under s. 20.235
 7 (1) (fe) for each fiscal year after fiscal year ~~2003–04~~ 2005–06, “base amount” means
 8 the maximum appropriation amount determined under par. (b) for the previous fiscal
 9 year.

10 **SECTION 987d.** 39.435 (7) (a) 2. of the statutes, as affected by 2003 Wisconsin
 11 Act (this act), is amended to read:

12 39.435 (7) (a) 2. For purposes of determining the appropriation under s. ~~20.235~~
 13 ~~(1) 20.285 (7) (fe)~~ for each fiscal year after fiscal year 2005–06, “base amount” means
 14 the maximum appropriation amount determined under par. (b) for the previous fiscal
 15 year.

16 **SECTION 988b.** 39.435 (7) (b) (intro.) of the statutes is amended to read:

17 39.435 (7) (b) (intro.) Annually, by beginning on February 1, 2005, the board
 18 shall determine the appropriation under s. 20.235 (1) (fe) for the next fiscal year as
 19 follows:

20 **SECTION 988d.** 39.435 (7) (b) (intro.) of the statutes, as affected by 2003
 21 Wisconsin Act (this act), is amended to read:

22 39.435 (7) (b) (intro.) Annually, beginning on February 1, 2005, the board shall
 23 determine the appropriation under s. ~~20.235 (1)~~ 20.285 (7) (fe) for the next fiscal year
 24 as follows:”.

1 **11.** Page 490, line 5: after that line insert:

2 “**SECTION 990g.** 39.435 (8) of the statutes, as affected by 2003 Wisconsin Act
3 (this act), section 990, is repealed and recreated to read:

4 39.435 (8) The board shall award grants under this section to University of
5 Wisconsin System students from the appropriation under s. 20.285 (7) (fe).” ✓

6 **12.** Page 1098, line 25: after that line insert:

7 “(1x) **AUXILIARY RESERVES TRANSFER.** By September 15 of each year of the
8 2003–05 biennium, the Board of Regents of the University of Wisconsin System shall
9 submit the proposed allocation, by campus and auxiliary reserve account, of the
10 moneys transferred under ^{sections} ~~section~~ 20.235 (1) (ke) of the statutes, as created by this
11 act, to the department of administration for the department’s approval. The board
12 may not include segregated fee accounts in the proposed allocation. Once the
13 department approves the proposed allocation, the department shall submit it to the
14 joint committee on finance. If the cochairpersons of the committee do not notify the
15 department within 14 days after the date of the department’s submission that the
16 committee has scheduled a meeting to review the proposed allocation, the proposed
17 allocation may be implemented. If, within 14 working days after the date of the
18 department’s submission, the cochairpersons of the committee notify the
19 department that the committee has scheduled a meeting to review the proposed
20 allocation, the proposed allocation may be implemented only as approved or modified
21 by the committee.”

22 **13.** Page 1133, line 1: delete “(fe).”

23 **14.** Page 1133, line 8: delete “1. and 2. and (b) (intro.)” and substitute “1. (by
24 SECTION 986d) and 2. (by SECTION 987d) and (b) (intro.) (by SECTION 988d)”.

1 **15.** Page 1133, line 10: after “(d)” insert “, (fe).”

2 **16.** Page 1133, line 13: after that line insert:

3 “(2x) WISCONSIN HIGHER EDUCATION GRANT FUNDING. The repeal and recreation
4 of section 39.435 (8) of the statutes takes effect on July 1, 2005.”

5 **17.** Page 1137, line 22: after that line insert:

6 “(2x) AUXILIARY ENTERPRISES GRANT FUNDING. The treatment of sections 36.25
7 (14) (by SECTION 933g) and 36.34 (1) (b) (by SECTION 939g) of the statutes and the
8 repeal and recreation of section 20.285 (1) (h) of the statutes take effect on July 1,
9 2005.”

10

(END)



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0239/2
GMM&MJL:kmg:rs

LFB:.....Stott – UW auxiliary enterprises funding for grant programs

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 338, line 14: after that line insert:

3 “SECTION 318x. 20.235 (1) (fe) of the statutes, as affected by 2001 Wisconsin Act
4 109, is amended to read:

5 20.235 (1) (fe) *Wisconsin higher education grants; University of Wisconsin*
6 *System students. A sum sufficient equal to \$20,745,900 in the 2003–04 fiscal year,*
7 *equal to \$19,926,800 in the 2004–05 fiscal year, and equal to the amount determined*
8 *under s. 39.435 (7) for the Wisconsin higher education grant program under s. 39.435*
9 *for University of Wisconsin System students, except for grants awarded under s.*
10 *39.435 (2) or (5), thereafter.”.*

11 2. Page 338, line 15: delete “2001” and substitute “2003”.

1 **3.** Page 338, line 16: delete “109” and substitute “... (this act)”.

2 **4.** Page 339, line 25: delete that line.

3 **5.** Page 340, line 1: delete lines 1 to 6 and substitute:

4 “**SECTION 329d.** 20.235 (1) (ke) of the statutes is created to read:

5 20.235 (1) (ke) *Wisconsin higher education grants for University of Wisconsin*
6 *System students; auxiliary enterprises.* The amounts in the schedule for the
7 Wisconsin higher education grant program under s. 39.435 for University of
8 Wisconsin System students, except for grants awarded under s. 39.435 (2) or (5). All
9 moneys transferred to this appropriation from the appropriation under s. 20.285 (1)
10 (h) shall be credited to this appropriation account. No moneys may be expended or
11 encumbered from this appropriation account after June 30, 2005.”.

12 **6.** Page 350, line 21: after that line insert:

13 “**SECTION 386d.** 20.285 (1) (h) of the statutes, as affected by 2003 Wisconsin Act
14 ... (this act), section 386, is repealed and recreated to read:

15 20.285 (1) (h) *Auxiliary enterprises.* Except as provided under subs. (5) (i) and
16 (6) (g), all moneys received by the University of Wisconsin System for or on account
17 of any housing facility, commons, dining halls, cafeteria, student union, athletic
18 activities, stationery stand or bookstore, parking facilities or car fleet, or such other
19 auxiliary enterprise activities as the board designates and including such fee
20 revenues as allocated by the board and including such moneys received under leases
21 entered into previously with nonprofit building corporations as the board designates
22 to be receipts under this paragraph, to be used for the operation, maintenance, and
23 capital expenditures of activities specified in this paragraph, including the transfer
24 of funds to pars. (kd) and (ke) and to nonprofit building corporations to be used by

1 the corporations for the retirement of existing indebtedness and such other
2 payments as may be required under existing loan agreements, and for optional
3 rental payments in addition to the mandatory rental payments under the leases and
4 subleases in connection with the providing of facilities for such activities. A separate
5 account shall be maintained for each campus and extension. Upon the request of the
6 extension or any campus within the system, the board of regents may transfer
7 surplus moneys appropriated under this paragraph to the appropriation account
8 under par. (kp).”.

9 **7.** Page 351, line 9: delete lines 9 to 18 and substitute:

10 “**SECTION 388m.** 20.285 (4) (dd) of the statutes, as affected by 2001 Wisconsin
11 Act 109, is amended to read:

12 20.285 (4) (dd) *Lawton minority undergraduate grants program.* A sum
13 sufficient equal to \$3,080,000 in the 2003–04 fiscal year and \$3,080,000 in the
14 2004–05 fiscal year, and in subsequent fiscal years a sum sufficient equal to the
15 amount determined under s. 36.34 (1) (c), for the Lawton minority undergraduate
16 grant program under s. 36.34 (1).

17 **SECTION 389d.** 20.285 (4) (g) of the statutes is created to read:

18 20.285 (4) (g) *Lawton minority undergraduate grant program; auxiliary*
19 *enterprises.* From moneys received from the auxiliary enterprises described under
20 s. 20.285 (1) (h), the amounts in the schedule for the Lawton minority undergraduate
21 grant program under s. 36.34 (1). No moneys may be expended or encumbered from
22 this appropriation account after June 30, 2005.

23 **SECTION 390d.** 20.285 (4) (gm) of the statutes is created to read:

1 20.285 (4) (gm) *Minority and disadvantaged graduate student grant program;*
2 *auxiliary enterprises.* From moneys received from the auxiliary enterprises
3 described under s. 20.285 (1) (h), the amounts in the schedule for the minority and
4 disadvantaged graduate student grant program under s. 36.25 (14). No moneys may
5 be expended or encumbered from this appropriation account after June 30, 2005.”.

6 **8.** Page 475, line 9: after that line insert:

7 “**SECTION 933g.** 36.25 (14) of the statutes, as affected by 2003 Wisconsin Act
8 (this act), is amended to read:

9 **36.25 (14) GRADUATE STUDENT FINANCIAL AID.** The board shall establish a grant
10 program for minority and disadvantaged graduate students enrolled in the system.
11 The grants shall be awarded from the ~~appropriations~~ appropriation under s. 20.285
12 (4) (b) and (gm). The board shall give preference in awarding grants under this
13 subsection to residents of this state. The board may not make a grant under this
14 subsection to a person whose name appears on the statewide support lien docket
15 under s. 49.854 (2) (b), unless the person provides to the board a payment agreement
16 that has been approved by the county child support agency under s. 59.53 (5) and that
17 is consistent with rules promulgated under s. 49.858 (2) (a).”.

18 **9.** Page 477, line 21: after that line insert:

19 “**SECTION 939g.** 36.34 (1) (b) of the statutes, as affected by 2003 Wisconsin Act
20 (this act), is amended to read:

21 **36.34 (1) (b)** The board shall establish a grant program for minority
22 undergraduates enrolled in the system. The board shall designate all grants under
23 this subsection as Lawton grants. Grants shall be awarded from the ~~appropriations~~
24 appropriation under s. 20.285 (4) (dd) and (g). The board may not make a grant under

1 this subsection to a person whose name appears on the statewide support lien docket
2 under s. 49.854 (2) (b), unless the person provides to the board a payment agreement
3 that has been approved by the county child support agency under s. 59.53 (5) and that
4 is consistent with rules promulgated under s. 49.858 (2) (a).

5 **SECTION 939m.** 36.34 (1) (c) 1. a. and b. and 2. (intro.) of the statutes are
6 amended to read:

7 36.34 (1) (c) 1. a. For purposes of determining the appropriation under s. 20.285
8 (4) (dd) for fiscal year ~~2003–04~~ 2005–06, “base amount” means the amount shown in
9 the schedule under s. 20.005 for that appropriation for fiscal year ~~2002–03~~ 2004–05.

10 b. For purposes of determining the appropriation under s. 20.285 (4) (dd) for
11 each fiscal year after fiscal year ~~2003–04~~ 2005–06, “base amount” means the
12 appropriation determined under subd. 2. for the previous fiscal year.

13 2. (intro.) ~~Annually Beginning in 2005, annually,~~ by February 1, the board shall
14 determine the appropriation under s. 20.285 (4) (dd) for the next fiscal year as
15 follows:”.

16 **10.** Page 489, line 9: delete lines 9 to 21 and substitute:

17 **“SECTION 986b.** 39.435 (7) (a) 1. of the statutes is amended to read:

18 39.435 (7) (a) 1. For purposes of determining the appropriation under s. 20.235
19 (1) (fe) for fiscal year ~~2003–04~~ 2005–06, “base amount” means the amount shown in
20 the schedule under s. 20.005 for that appropriation for fiscal year ~~2002–03~~ 2004–05.

21 **SECTION 986d.** 39.435 (7) (a) 1. of the statutes, as affected by 2003 Wisconsin
22 Act (this act), is amended to read:

1 39.435 (7) (a) 1. For purposes of determining the appropriation under s. ~~20.235~~
2 ~~(1) 20.285 (7)~~ (fe) for fiscal year 2005–06, “base amount” means the amount shown
3 in the schedule under s. 20.005 for that appropriation for fiscal year 2004–05.

4 **SECTION 987b.** 39.435 (7) (a) 2. of the statutes is amended to read:

5 39.435 (7) (a) 2. For purposes of determining the appropriation under s. 20.235
6 ~~(1) (fe)~~ for each fiscal year after fiscal year ~~2003–04~~ 2005–06, “base amount” means
7 the maximum appropriation amount determined under par. (b) for the previous fiscal
8 year.

9 **SECTION 987d.** 39.435 (7) (a) 2. of the statutes, as affected by 2003 Wisconsin
10 Act (this act), is amended to read:

11 39.435 (7) (a) 2. For purposes of determining the appropriation under s. ~~20.235~~
12 ~~(1) 20.285 (7)~~ (fe) for each fiscal year after fiscal year 2005–06, “base amount” means
13 the maximum appropriation amount determined under par. (b) for the previous fiscal
14 year.

15 **SECTION 988b.** 39.435 (7) (b) (intro.) of the statutes is amended to read:

16 39.435 (7) (b) (intro.) Annually, by beginning on February 1, 2005, the board
17 shall determine the appropriation under s. 20.235 (1) (fe) for the next fiscal year as
18 follows:

19 **SECTION 988d.** 39.435 (7) (b) (intro.) of the statutes, as affected by 2003
20 Wisconsin Act (this act), is amended to read:

21 39.435 (7) (b) (intro.) Annually, beginning on February 1, 2005, the board shall
22 determine the appropriation under s. ~~20.235 (1) 20.285 (7)~~ (fe) for the next fiscal year
23 as follows:”.

24 **11.** Page 490, line 5: after that line insert:

1 **SECTION 990g.** 39.435 (8) of the statutes, as affected by 2003 Wisconsin Act
2 (this act), section 990, is repealed and recreated to read:

3 **39.435 (8)** The board shall award grants under this section to University of
4 Wisconsin System students from the appropriation under s. 20.285 (7) (fe).”.

5 **12.** Page 1098, line 25: after that line insert:

6 “(1x) **AUXILIARY RESERVES TRANSFER.** By September 15 of each year of the
7 2003–05 biennium, the Board of Regents of the University of Wisconsin System shall
8 submit the proposed allocation, by campus and auxiliary reserve account, of the
9 moneys transferred under sections 20.235 (1) (ke) and 20.285 (4) (g) and (gm) of the
10 statutes, as created by this act, to the department of administration for the
11 department’s approval. The board may not include segregated fee accounts in the
12 proposed allocation. Once the department approves the proposed allocation, the
13 department shall submit it to the joint committee on finance. If the cochairpersons
14 of the committee do not notify the department within 14 days after the date of the
15 department’s submission that the committee has scheduled a meeting to review the
16 proposed allocation, the proposed allocation may be implemented. If, within 14
17 working days after the date of the department’s submission, the cochairpersons of
18 the committee notify the department that the committee has scheduled a meeting to
19 review the proposed allocation, the proposed allocation may be implemented only as
20 approved or modified by the committee.”.

21 **13.** Page 1133, line 1: delete “(fe).”.

22 **14.** Page 1133, line 8: delete “1. and 2. and (b) (intro.)” and substitute “1. (by
23 SECTION 986d) and 2. (by SECTION 987d) and (b) (intro.) (by SECTION 988d)”.

24 **15.** Page 1133, line 10: after “(d)” insert “, (fe).”.

