

2003 DRAFTING REQUEST**Senate Amendment (SA-SB44)**

Received: 06/04/2003

Received By: **rmarchan**Wanted: **As time permits**

Identical to LRB:

For: **Legislative Fiscal Bureau**By/Representing: **Renner**This file may be shown to any legislator: **NO**Drafter: **rmarchan**

May Contact:

Addl. Drafters: **jkuesel**Subject: **State Govt - procurement
State Govt - printing
State Govt - miscellaneous**

Extra Copies:

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to: **robert.marchant@legis.state.wi.us**

Pre Topic:

LFB:.....Renner -

Topic:

State government management systems, land information systems, and printing

Instructions:

Motion #605

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>
/?	rmarchan 06/04/2003 jkuesel 06/04/2003	wjackson 06/05/2003		_____			
/1	rmarchan	wjackson	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>
	06/09/2003 jkuesel 06/09/2003	06/09/2003	06/05/2003 _____ _____ _____		06/05/2003		
/2			pgreensl 06/09/2003 _____ _____		lemery 06/09/2003		

FE Sent For:

<END>

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/?	rmarchan 06/04/2003 jkuesel 06/04/2003	wjackson 06/05/2003 1/2 WJ 6/9	6/9 PS	6/9 PS/RS			
/1	jkuesel 6/9		rschluet		lemery		

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NOTE

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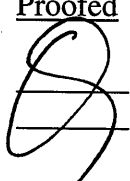
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12/1	rmarchan jkuesel 6/4	11 WLj 6/5					

FE Sent For:

6-5-3
<END>

Post-it® Fax Note	7671	Date	# of pages
To	Jeff Keusel	From	Dan Reinar
Co./Dept.	LRB	Co.	LFB
Phone #	4-6 888	Phone #	
Fax #		Fax #	

Senator Kanavas
 Senator Welch
 Representative Huebsch

ADMINISTRATION

State Government Management Systems and Land Information System

Motion:

State Government Management Systems

Move to direct the Secretary of the Department of Administration to issue requests for proposals (RFPs) in 2003-05 for all of the following for executive branch agencies: (a) a performance-based budgeting system; (b) a single web-based accounting system; (c) a single web-based electronic procurement system that includes the capability for the purchase and distribution of facility maintenance supplies, including but not limited to laundry services for state provided uniforms, cleaning, custodial, and laundry supplies, as well as consumable janitorial supplies, such as paper towels and trash can liners; (d) a single human resource system that would process all personnel information and payroll transactions and provide information to all employee's regarding their benefits and services; and (e) an internet portal. (Authorize the Legislature and the Courts to participate in any of these systems, if implemented.)

7?
 * Fall procurement

* web based?
 * ABA
 * 485

* total portal, not just for these systems. *
 for state website.

Require the Secretary of DOA to establish a means of accurately measuring the cost savings and efficiencies that would be achieved through implementation of the RFPs. Authorize DOA to implement an enterprise-wide business intelligence and data warehouse strategy or system, supported by software tools for executive branch agencies. Require the Secretary of DOA to provide information on the RFPs along with current estimated costs for these services to the Governor, and to the Legislature for distribution to the appropriate standing committees by July 1, 2004. Require the Secretary of DOA to include funding requests based on the lowest acceptable bid or competitive proposal for each such system in the Department's 2005-07 budget request along with any required statutory change recommendations. If any of these proposals may be implemented without additional costs to the state during the 2003-05 biennium, require the Secretary of DOA to immediately begin implementation of the lowest cost acceptable bid or competitive proposal.

*
 ? Excl. such only

Require the RFP for a single web-based electronic procurement system for executive branch agencies that includes the capability for the purchase and distribution of facility maintenance supplies to include a customized-commerce portal that is uniquely designed for the needs of the state. Require that the system have no initial software customization costs to the state. Specify that any web-based procurement system have the following characteristics and capabilities: (a) centralized order processing; (b) invoice aggregation for each state agency; (c) budget management integrated system to identify and prevent budget overruns on a monthly basis; (d) online and on-site

training; (e) on-site implementation training at all major state facilities; and (f) order entry accessibility by electronic data input, internet, fax or telephone.

Beginning on July 1, 2005, or as soon thereafter as the system is implemented, require all executive state agencies to purchase facility maintenance supplies and related consumable products through the web-based electronic procurement system established within DOA.

By July 1, 2004, require the Secretary of DOA to study the feasibility of consolidating all executive branch state agency procurement staff into the Department's Bureau of Procurement. Within six months of the implementation of a single web-based electronic procurement system, require the Secretary of DOA to delete 88.0 FTE procurement-related executive branch state agency positions. Require each agency in which a non-FED funded procurement-related position is deleted to identify the salary and fringe benefits funding for the position and transfer those amounts to the general fund.

Require DOA to request proposals for the provision of personal computer hardware and software for executive branch state agencies through a simple lease program with a private vendor whenever an existing master-lease agreement for these services expires. Require the Secretary of DOA to provide the computer hardware and software by means of a simple lease, if it is more cost-effective than entering into a new master lease.

Can't provide?

4 (u) (a) 5 destruction
R Key

Printing

Require DOA to identify all printed publications being prepared by executive branch state agencies. Prohibit publications from being produced by any of these agencies unless deemed essential by the Secretary of DOA or required by law or by the Wisconsin Constitution. Require these agencies to submit expenditure estimates for the printing of publications to the Secretary of DOA during the 2003-05 biennium. Except for FED-funded publications, require the Secretary to lapse or transfer to the general fund, the estimated cost of any disapproved publication or printing from an appropriation other than a sum sufficient appropriation. For nonessential publications funded from sum sufficient appropriations, direct the Secretary to reestimate the appropriation and include the revised estimate in the final Chapter 20 appropriations schedule. If an agency's publication is rejected as not being essential, require the state agency to post the information on its Internet site.

Land Information System

Move to include as a duty of the Land Information Board the approval of expenditures relating to the development of the Wisconsin land information system to ensure that state agency information on the system is readily translatable, retrievable and geographically referenced to enable public use of the information on an Internet-based system.

Note:

State Government Management Systems. Under current law, DOA is required, in most cases, to make purchases or delegate the authority to purchase all necessary materials, supplies, equipment, other personal property and miscellaneous capital, and contractual services required by state agencies. DOA is also required to develop standard specifications, where practicable, for all state purchases.

The Department is generally required to award contracts for materials goods and services to the lowest responsible bidder, taking into consideration such factors as life cycle costing, the location of the agency requiring the contract, the quantity of items to be supplied, conformity with the product specifications, the purposes for which the product is required and the date of delivery.

Currently, DOA maintains a state accounting system (WISMART). State agencies currently use varying computer programming systems based on agency need that may differ from the equipment used at other agencies.

This motion would require the Secretary of DOA to review the current electronic systems used by executive branch state agencies to determine whether uniform systems would be more cost-effective. The Secretary of DOA would be required to include funding requests based on the lowest acceptable bid or competitive proposal for each system, in the agency's 2005-07 budget request. If one or more of the proposals can be implemented in the 2003-05 budget at no cost to the state, the Secretary of DOA would be required to immediately begin that implementation.

Currently, there are 176 FTE procurement-related positions in state agencies. This motion would require the deletion of one-half of these positions within six months of the completion of a single web-based electronic procurement system. It is anticipated that these reductions would occur during the 2005-07 biennium.

Printing. The motion would require the Secretary of DOA to identify executive branch state agency nonessential printing requests, disapprove the proposed expenditure and lapse or transfer the estimated cost of the disapproved publication to the general fund during the 2003-05 biennium.

Land Information System. Under current law, portions of the fees remitted by county registers of deeds for land records are appropriated to the Land Information Board and may be used, among other purposes, for the development of a computer-based Wisconsin land information system. Under current law, DOA is authorized to develop and maintain a computer-based Wisconsin land information system. Further, under current law, state agencies are required provide information for the system that is readily translatable, retrievable and geographically referenced to enable public use of that information.

This motion would provide the Land Information Board with oversight authority over the Wisconsin land information system to ensure that an Internet-based land information system is being developed with these characteristics in place.



Wlj
FJK (w/VR)

LFB:.....Renner – State government management systems, land information systems, and printing

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2003 SENATE BILL 44

JWS 1-7A ↓

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

2 1. Page 80, line 19: after that line insert:

3 "SECTION 141f. 16.004 (1⁶) of the statutes is created to read:

4 16.004 (16) BUSINESS INTELLIGENCE AND DATA WAREHOUSING SYSTEM. The
5 department may implement an enterprise-wide reporting, data warehousing, and
6 data analysis system applicable to every agency, as defined in s. 16.70 (1), other than
the legislative and judicial branches of state government."

7 2. Page 1057, line 4: after that line insert:

8 "(4k) DEVELOPMENT OF STATE GOVERNMENT MANAGEMENT SYSTEMS AND WEBSITE."
9

10 (a) *Definitions.* In this subsection:

11 1. "Department" means the department of administration.

JWS
1-78
B

NONSTAFFS

1 2. "Secretary" means the secretary of administration.

2 3. "State agency" means an office, department, agency, institution of higher
3 education, association, society, or other body in state government created or
4 authorized to be created by the constitution or any law, which is entitled to expend
5 moneys appropriated by law, except that "state agency" does not include the
6 legislative and judicial branches of state government or an authority.

7 (b) *Competitive sealed proposals.* During the 2003–05 fiscal biennium, the
8 department shall solicit competitive sealed proposals under section 16.75 (2m) of the
9 statutes for systems described in this paragraph. Each system shall be applicable
10 to all state agencies and open to the participation of the legislative and judicial
11 branches of state government and shall permit authorized persons to access the
12 system via an Internet browser or device designed to access the World Wide Web. The
13 systems are as follows:

14 1. A budgeting system that facilitates consideration in the budgeting process
15 of information on the performance of programs, so that state funding decisions may
16 be based on whether state agencies are accomplishing expected results.

17 2. An accounting system.

18 3. A system for the procurement of all necessary materials, supplies,
19 equipment, all other permanent personal property and miscellaneous capital,
20 contractual services, and all other expense^s of a consumable nature for all state
21 agencies and, if participating, for the legislative and judicial branches of state
22 government.

23 4. A human resources system for the processing of all employment information
24 and payroll transactions and for providing information to state employees
25 concerning their pay and benefits.

1 5. An Internet portal for access to the state agency Websites and, if
2 participating, Websites of the legislative and judicial branches of state government.

3 (c) *Additional requirements for procurement system.* A competitive sealed
4 proposal for the system described in paragraph (b) 3. shall satisfy all of the following:

5 1. The proposal shall provide for a system that is designed specifically for the
6 needs of the state but shall provide no initial software customization cost to the state.

7 2. The proposal shall provide for a system that will utilize centralized
8 processing of procurement orders.

9 3. The proposal shall provide for a system that will aggregate invoices for each
10 state agency and, if participating, for the legislative and judicial branches of state
11 government.

12 4. The proposal shall provide for a system that will be integrated with the
13 budgetary information of each state agency and, if participating, with the budgetary
14 information of the legislative and judicial branches of state government and shall
15 facilitate the monthly identification of expenditures in excess of budgeted amounts.

16 5. The proposal shall provide for a system that will allow authorized persons
17 to enter procurement orders via an Internet browser, a device designed to access the
18 World Wide Web, a facsimile transmission, a telephone, or another method of
19 inputting data electronically into the system.

20 6. The proposal shall provide for training via the Internet and shall provide for
21 on-site, in-person training at all major state facilities.

22 (d) *Status and informational report.* No later than July 1, 2004, the
23 department shall submit a report to the appropriate standing committees of the
24 legislature in the manner provided under section 13.172 (3) of the statutes,
25 indicating all of the following:

- 1 1. The status of the solicitations under paragraph (b).[✓]
- 2 2. The current estimated cost for implementing proposals ^{that comply} ~~complying~~ with
3 paragraph (b).
- 4 3. The manner in which the secretary will measure the cost savings and
5 efficiencies achieved through implementation of proposals ^{that comply} ~~complying~~ with
6 paragraph (b) and an estimate of any expected cost savings and efficiencies.
- 7 4. The feasibility of consolidating all state agency employees performing duties
8 primarily related to state agency procurement into the department's bureau of
9 procurement.

10 (e) *Implementation.* During the 2003–05 fiscal biennium, the department shall
11 implement any portion of a lowest, acceptable competitive sealed proposal solicited
12 under paragraph (b)[↓] that may be implemented without statutory changes or
13 additional funding. The department shall include, in the program and financial
14 information required to be forwarded under section 16.42 (1)[✓] of the statutes by
15 September 15, 2004, a plan for the implementation, during the 2005–07 fiscal
16 biennium, of the remaining portions of the lowest, acceptable competitive sealed
17 proposals solicited under paragraph (b)[↓]. The plan shall include all of the following:

- 18 1. The estimated resources needed to implement the plan.
- 19 2. Statutory changes that, in the opinion of the department, are needed to
20 implement the plan, including statutory changes requiring all state agencies to
21 purchase all necessary materials, supplies, equipment, all other permanent personal
22 property and miscellaneous capital, contractual services, and all other expense^(S) of a
23 consumable nature through the system described under paragraph (b) 3.[↓]

1 3. Within 6 months after implementation of the plan, the deletion of 88.0
 2 authorized FTE positions that perform duties primarily related to state agency
 3 procurement and that are funded with non-federal moneys.

4 4. The transfer of funding for salary and benefits of the deleted positions to the
 5 general fund.".

(END)

6
 PMS ↓
 5-5

positions to be

under subdivision 3.

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0336/1insRM
RJM:.....

INSERT 1-7A

4. Page 115, line 18: after that line insert:

"SECTION 215m. 16.76 (4) (ag)[✓] of the statutes is amended to read:

16.76 (4) (ag) The Except as otherwise provided in this paragraph, the department may pay or agree to pay under a master lease a sum substantially equivalent to or in excess of the aggregate value of property or services obtained and it may be agreed that the department or one or more agencies will become, or for no other or nominal consideration has the option to become, the owner of property obtained or to be obtained under a master lease upon full compliance with its terms. If the master lease is for personal computer hardware and software, the department may make agreements concerning payments and ownership as described in this paragraph only if the master lease pursuant to which the department makes such agreements is more cost-effective to the state than one or more master leases for the hardware and software pursuant to which the department does not make such agreements."

History: 1973 c. 333; 1977 c. 196 s. 130 (3); 1979 c. 34; 1983 a. 27; 1985 a. 29; 1987 a. 119, 142; 1989 a. 31; 1991 a. 39; 1993 a. 496; 1995 a. 27; 1999 a. 9.

TNS
1-7
B

Page 119, line 15 after that line insert
= 230m

as affected by 1997 Wisconsin Act 27, section 141 am

Section #. 16.967 (6) of the statutes is amended to read:

Please Fix Component

16.967 (6) REPORTS. By March 31 of each year, the department of administration, the department of agriculture, trade and consumer protection, the department of commerce, the department of health and family services, the department of natural resources, the department of tourism, the department of revenue, the department of transportation, the board of regents of the University of Wisconsin System, the public service commission and the board of curators of the historical society shall each submit to the board a plan to integrate land information to enable such information to be readily translatable, retrievable and geographically referenced for use by any state, local governmental unit or public utility. The plans shall include the information that will be needed by local governmental units to prepare comprehensive plans containing the planning elements required under s. 66.1001 (2). Upon receipt of this information, the board shall integrate the information to enable the information to be used to meet land information data needs. The integrated information shall be readily translatable, retrievable, and geographically referenced to enable members of the public to ^{access} use the information. on the Internet ✓

History: 1989 a. 31, 339; 1991 a. 39; 1993 a. 16; 1995 a. 27 ss. 403, 9116 (5); 9126 (19); 1995 a. 201; 1997 a. 27; 1999 a. 9; 2001 a. 16.

FWS S-5:1

2001 - 2002 LEGISLATURE
January 2002 Special Session

LRBb2282/2
JTK:kmg&cjs:cmh

LFB:.....Renner - Elimination of certain state publications
FOR 2001-03 BUDGET -- NOT READY FOR INTRODUCTION
ASSEMBLY AMENDMENT ,
TO ASSEMBLY BILL 1

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

2 #1. Page ¹⁰⁶⁰ 308, line ²⁴ 13, after that line insert:

3 14p ~~(S)~~ PRINTED PUBLICATIONS.

4 (a) In this subsection:

5 1. "Department" has the meaning given for "executive branch agency" in
6 section 16.70 (4) ✓ of the statutes.

7 2. "Federal revenues" has the meaning given in section 20.001 (2) (e) ✓ of the
8 statutes.

9 3. "General purpose revenues" has the meaning given in section 20.001 (2) (a) ✓
10 of the statutes.

11 4. "Program revenues" has the meaning given in section 20.001 (2) (b) ✓ or (c) ✓
12 of the statutes.

NonSTATS

ANS 5-5:2

1 5. "Segregated fund revenues" has the meaning given in section 20.001 (2) (d) ✓
2 or (da) ✓ of the statutes.

3 (b) Notwithstanding section 16.50 (1) ✓ of the statutes, the secretary of
4 administration shall require submission of an expenditure estimate under section
5 16.50 (2) ✓ of the statutes for each department that proposes to expend moneys that
6 are not encumbered on the effective date of this paragraph from any revenue source
7 other than federal revenues for printing of any publication during the ²⁰⁰³⁻⁰⁵~~2001-02~~ fiscal
8 biennium that is not required to be printed by the constitution or by law.

9 Notwithstanding section 16.50 (2) ✓ of the statutes, the secretary shall disapprove any
10 such estimate for printing of a publication unless the secretary finds that printing
11 of the publication is essential.

12 (c) The secretary of administration shall, during the fiscal year for which an
13 expenditure estimate is submitted under paragraph (b), lapse to the general fund the
14 amount of any estimate disapproved under paragraph (b) for expenditure of moneys
15 that are appropriated from any appropriation, other than a sum sufficient
16 appropriation, made from general purpose revenues. The secretary shall, during the
17 fiscal year for which an expenditure estimate is submitted under paragraph (b),
18 transfer to the general fund the amount of any estimate disapproved under
19 paragraph (b) for the expenditure of moneys that are appropriated from any
20 appropriation, other than a sum sufficient appropriation, made from program
21 revenues or segregated fund revenues. The secretary shall reestimate to subtract
22 from the expenditure estimate published in the acts of ²⁰⁰³~~2001~~ under section 20.005 (3)
23 of the statutes the amount of any estimate disapproved under paragraph (b) for
24 expenditure of moneys that are appropriated from any sum sufficient appropriation.

7NS5-5:3

1 The secretary shall include any reestimate under this paragraph in his or her
2 submission under section 20.004 (2) of the statutes.

3 (d) If the secretary of administration disapproves an expenditure estimate for
4 the printing of any publication under paragraph (b), the department submitting the
5 estimate shall post the content of the publication that would have been printed on
6 the Internet. ✓

7 ~~(e) The secretary of administration shall submit a report to the cochairpersons~~
8 ~~of the joint committee on finance no later than July 1, 2002, identifying the amount~~
9 ~~and sources of any savings achieved as a result of implementation of this~~
10 ~~subsection".~~

11

(END)

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

0336/1du
LRBb2282/2du
JTK: [initials]
WLj

~~March 10, 2007~~

(4). Regarding the requirement to make ^{land} information accessible on the Internet, do you want to include an initial applicability provision?

Darin Renner:

2. Regarding the lapse or transfer of moneys allocated for printed publications, the
The diversion of program or segregated revenue that is collected under statutes that authorize the revenue to be collected to recover specific items of costs may be argued to result in unauthorized charges in certain situations. In some cases, the statutes that authorize program or segregated revenue to be collected are worded so that agencies may charge for their services and the charges need not relate to any particular cost items. See, for example, s. 16.53 (13), stats., which permits DOA to charge any agency for financial services provided to the agency. In this case, nothing limits the charges solely to recovery of costs of providing financial services. However, under s. 16.53 (1) (d) 2., stats., DOA is permitted to charge agencies for the department's costs of estimation, collection, and payment of benefits under ch. 108, stats. See also s. 16.82 (5), stats., which enumerates specific items for which group transportation charges may be assessed; s. 16.865 (8), stats., which directs DOA to allocate specific cost items as charges to agencies for the risk management program; and s. 16.98 (3), stats., which directs that the proceeds of program revenue collected under the federal resource acquisition program be used for specified purposes.

If only one program revenue stream feeds a particular appropriation [as is the case with s. 20.505 (2) (ki), stats.], then this draft may be interpreted to supplement the current law so as to permit levying of charges for purposes not authorized currently. However, if more than one revenue stream feeds a particular appropriation [as is the case with s. 20.505 (1) (im) and (ka), stats.], then it may be possible for the affected agency to carry out the diversion required by this draft by adhering to laws that require or permit charges to be levied to recover specific costs and to fund the diversion from sources where the statutes authorizing charges accord more discretion to the affected agency, and if the issue is raised the courts may require the affected agency to fund the cost of the diversion in this way.

Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778

DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0336/1dn
JTK:wlj:rs

June 5, 2003

Darin Renner:

1. Regarding the requirement to make land information accessible on the Internet, do you want to include an initial applicability provision?
2. Regarding the lapse or transfer of moneys allocated for printed publications, the diversion of program or segregated revenue that is collected under statutes that authorize the revenue to be collected to recover specific items of costs may be argued to result in unauthorized charges in certain situations. In some cases, the statutes that authorize program or segregated revenue to be collected are worded so that agencies may charge for their services and the charges need not relate to any particular cost items. See, for example, s. 16.53 (13), stats., which permits DOA to charge any agency for financial services provided to the agency. In this case, nothing limits the charges solely to recovery of costs of providing financial services. However, under s. 16.53 (1) (d) 2., stats., DOA is permitted to charge agencies *for the department's costs* of estimation, collection, and payment of benefits under ch. 108, stats. See also s. 16.82 (5), stats., which enumerates specific items for which group transportation charges may be assessed; s. 16.865 (8), stats., which directs DOA to allocate specific cost items as charges to agencies for the risk management program; and s. 16.98 (3), stats., which directs that the proceeds of program revenue collected under the federal resource acquisition program be used for specified purposes.

If only one program revenue stream feeds a particular appropriation [as is the case with s. 20.505 (2) (ki), stats.], then this draft may be interpreted to supplement the current law so as to permit levying of charges for purposes not authorized currently. However, if more than one revenue stream feeds a particular appropriation [as is the case with s. 20.505 (1) (im) and (ka), stats.], then it may be possible for the affected agency to carry out the diversion required by this draft by adhering to laws that require or permit charges to be levied to recover specific costs and to fund the diversion from sources where the statutes authorizing charges accord more discretion to the affected agency, and if the issue is raised the courts may require the affected agency to fund the cost of the diversion in this way.

Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778

Per NE

LFB:.....Renner – State government management systems, land information systems, and printing

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 80, line 19: after that line insert:

3 “SECTION 141f. 16.004 (16) of the statutes is created to read:

4 16.004 (16) BUSINESS INTELLIGENCE AND DATA WAREHOUSING SYSTEM. The
5 department may implement an enterprise-wide reporting, data warehousing, and
6 data analysis system applicable to every agency, as defined in s. 16.70 (1), other than
7 the legislative and judicial branches of state government.”.

8 **2.** Page 115, line 18: after that line insert:

9 “SECTION 215m. 16.76 (4) (ag) of the statutes is amended to read:

10 16.76 (4) (ag) The Except as otherwise provided in this paragraph, the
11 department may pay or agree to pay under a master lease a sum substantially

1 equivalent to or in excess of the aggregate value of property or services obtained and
 2 it may be agreed that the department or one or more agencies will become, or for no
 3 other or nominal consideration has the option to become, the owner of property
 4 obtained or to be obtained under a master lease upon full compliance with its terms.
 5 If the master lease is for personal computer hardware and software, the department
 6 may make agreements concerning payments and ownership as described in this
 7 paragraph only if the master lease pursuant to which the department makes such
 8 agreements is more cost-effective to the state than one or more ²master leases for the
 9 hardware and software pursuant to which the department does not make ⁹such
 10 agreements_x".

*Concerning payments and ownership as described
in this paragraph*

3. Page 119, line 15: after that line insert:

~~SECTION 230m.~~ ²³⁰⁺ 16.967 (6) of the statutes, as affected by 1999 Wisconsin Act
27, section 141am, is amended to read:

14 16.967 (6) REPORTS. By March 31 of each year, the department of
 15 administration, the department of agriculture, trade and consumer protection, the
 16 department of commerce, the department of health and family services, the
 17 department of natural resources, the department of tourism, the department of
 18 revenue, the department of transportation, the board of regents of the University of
 19 Wisconsin System, the public service commission and the board of curators of the
 20 historical society shall each submit to the board a plan to integrate land information
 21 to enable such information to be readily translatable, retrievable and geographically
 22 referenced for use by any state, local governmental unit or public utility. The plans
 23 shall include the information that will be needed by local governmental units to
 24 prepare comprehensive plans containing the planning elements required under s.

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1 66.1001 (2). Upon receipt of this information, the board shall integrate the
2 information to enable the information to be used to meet land information data
3 needs. The integrated information shall be readily translatable, retrievable, and
4 geographically referenced to enable members of the public to use access the
5 information on the Internet.”.

6 **4.** Page 1057, line 4: after that line insert:

7 “(4k) DEVELOPMENT OF STATE GOVERNMENT MANAGEMENT SYSTEMS AND WEB SITE.

8 (a) *Definitions.* In this subsection:

9 1. “Department” means the department of administration.

10 2. “Secretary” means the secretary of administration.

11 3. “State agency” means an office, department, agency, institution of higher
12 education, association, society, or other body in state government created or
13 authorized to be created by the constitution or any law, which is entitled to expend
14 moneys appropriated by law, except that “state agency” does not include the
15 legislative and judicial branches of state government or an authority.

16 (b) *Competitive sealed proposals.* During the 2003–05 fiscal biennium, the
17 department shall solicit competitive sealed proposals under section 16.75 (2m) of the
18 statutes for systems described in this paragraph. Each system shall be applicable
19 to all state agencies and open to the participation of the legislative and judicial
20 branches of state government and shall permit authorized persons to access the
21 system via an Internet browser or device designed to access the World Wide Web. The
22 systems are as follows:

1 1. A budgeting system that facilitates consideration in the budgeting process
2 of information on the performance of programs, so that state funding decisions may
3 be based on whether state agencies are accomplishing expected results.

4 2. An accounting system.

5 3. A system for the procurement of all necessary materials, supplies,
6 ^{and} equipment; all other permanent personal property and miscellaneous capital
7 ^{all} contractual services; and all other expenses of a consumable nature for all state
8 agencies and, if participating, for the legislative and judicial branches of state
9 government.

laundry services for state - provided uniforms;
cleaning, custodial and laundry supplies; consumable
janitorial supplies; all other

10 4. A human resources system for the processing of all employment information
11 and payroll transactions and for providing information to state employees
12 concerning their pay and benefits.

13 5. An Internet portal for access to the state agency Web sites and, if
14 participating, Web sites of the legislative and judicial branches of state government.

15 (c) *Additional requirements for procurement system.* A competitive sealed
16 proposal for the system described in paragraph (b) 3. shall satisfy all of the following:

17 1. The proposal shall provide for a system that is designed specifically for the
18 needs of the state but shall provide no initial software customization cost to the state.

19 2. The proposal shall provide for a system that will utilize centralized
20 processing of procurement orders.

21 3. The proposal shall provide for a system that will aggregate invoices for each
22 state agency and, if participating, for the legislative and judicial branches of state
23 government.

24 4. The proposal shall provide for a system that will be integrated with the
25 budgetary information of each state agency and, if participating, with the budgetary

1 information of the legislative and judicial branches of state government and shall
2 facilitate the monthly identification of expenditures in excess of budgeted amounts.

3 5. The proposal shall provide for a system that will allow authorized persons
4 to enter procurement orders via an Internet browser, a device designed to access the
5 World Wide Web, a facsimile transmission, a telephone, or another method of
6 inputting data electronically into the system.

7 6. The proposal shall provide for training via the Internet and shall provide for
8 on-site, in-person training at all major state facilities.

9 (d) *Status and informational report.* No later than July 1, 2004, the
10 department shall submit a report to the appropriate standing committees of the
11 legislature in the manner provided under section 13.172 (3) of the statutes,
12 indicating all of the following:

13 1. The status of the solicitations under paragraph (b).

14 2. The current estimated cost for implementing proposals that comply with
15 paragraph (b).

16 3. The manner in which the secretary will measure the cost savings and
17 efficiencies achieved through implementation of proposals that comply with
18 paragraph (b) and an estimate of any expected cost savings and efficiencies.

19 4. The feasibility of consolidating all state agency employees performing duties
20 primarily related to state agency procurement into the department's bureau of
21 procurement.

22 (e) *Implementation.* During the 2003–05 fiscal biennium, the department shall
23 implement any portion of a lowest, acceptable competitive sealed proposal solicited
24 under paragraph (b) that may be implemented without statutory changes or
25 additional funding. The department shall include, in the program and financial

1 information required to be forwarded under section 16.42 (1) of the statutes by
2 September 15, 2004, a plan for the implementation, during the 2005–07 fiscal
3 biennium, of the remaining portions of the lowest, acceptable competitive sealed
4 proposals solicited under paragraph (b). The plan shall include all of the following:

- 5 1. The estimated resources needed to implement the plan.
- 6 2. Statutory changes that, in the opinion of the department, are needed to
- 7 implement the plan, including statutory changes requiring all state agencies to
- 8 ~~purchase all necessary materials, supplies, equipment, all other permanent personal~~
- 9 ~~property and miscellaneous capital, contractual services, and all other expenses of~~
- 10 ~~a consumable nature through the system described under paragraph (b)~~ ^{utilize} _{for all state agency procurements}

11 3. Within 6 months after implementation of the ~~plan~~, the deletion of 88.0
12 authorized FTE positions that perform duties primarily related to state agency
13 procurement and that are funded with nonfederal moneys. _{system described under paragraph (b) 30}

14 4. ~~The to the general fund transfer of funding for salary and benefits of the,~~
15 ~~positions to be deleted under subdivision 3.~~

Insert
4-13

16 5. Page 1060, line 24: after that line insert:

17 "(14p) PRINTED PUBLICATIONS.

18 (a) In this subsection:

19 1. "Department" has the meaning given for "executive branch agency" in
20 section 16.70 (4) of the statutes.

21 2. "Federal revenues" has the meaning given in section 20.001 (2) (e) of the
22 statutes.

23 3. "General purpose revenues" has the meaning given in section 20.001 (2) (a)
24 of the statutes.

1 4. "Program revenues" has the meaning given in section 20.001 (2) (b) or (c) of
2 the statutes.

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3 6. "Segregated fund revenues" has the meaning given in section 20.001 (2) (d)
4 or (da) of the statutes.

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5 (b) Notwithstanding section 16.50 (1) of the statutes, the secretary of
6 administration shall require submission of an expenditure estimate under section
7 16.50 (2) of the statutes for each department that proposes to expend moneys that
8 are not encumbered on the effective date of this paragraph from any revenue source
9 other than federal revenues for printing of any publication during the 2003-05 fiscal
10 biennium that is not required to be printed by the constitution or by law.
11 Notwithstanding section 16.50 (2) of the statutes, the secretary shall disapprove any
12 such estimate for printing of a publication unless the secretary finds that printing
13 of the publication is essential.

14 (c) ~~The~~ Secretary of administration shall, during the fiscal year for which an
15 expenditure estimate is submitted under paragraph (b), lapse to the general fund the
16 amount of any estimate disapproved under paragraph (b) for expenditure of moneys
17 that are appropriated from any appropriation, other than a sum sufficient
18 appropriation, made from general purpose revenues. ^{Except as provided in paragraph (d), the}
19 fiscal year for which an expenditure estimate is submitted under paragraph (b), ^{the}
20 transfer to the general fund the amount of any estimate disapproved under
21 paragraph (b) for the expenditure of moneys that are appropriated from any

22 revenues, ^{program revenues - service} ~~or~~ ^{or segregated fund revenues - service} segregated fund revenues. The secretary shall reestimate to subtract
23 from the expenditure estimate published in the acts of 2003 under section 20.005 (3)
24 of the statutes the amount of any estimate disapproved under paragraph (b) for
25

(23)

1 expenditure of moneys that are appropriated from any sum sufficient appropriation.

2 The secretary shall include any reestimate under this paragraph in his or her

3 submission under section 20.004 (2) of the statutes.

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4 (e) (i) If the secretary of administration disapproves an expenditure estimate for

5 the printing of any publication under paragraph (b), the department submitting the

6 estimate shall post the content of the publication that would have been printed on

7 the Internet.”

8

*# Page 1127, line 9 after that line insert
LAND INFORMATION SYSTEM EXPENDITURES. The treatment
of section 16.966(3) (by SECTION 230A) of the statutes takes effect on
September 1, 2005.*

*EFF
DATES*

(end)

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

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INS 2-11:

^⑥
230d
SECTION 16.966 (3) of the statutes is amended to read:

16.966 (3) ~~The~~ Subject to approval of the land information board under s. 16.967 (3) (f), the department may develop and maintain geographic information systems relating to land in this state for the use of governmental and nongovernmental units.

History: 1997 a. 27.

^①
prdr
SECTION 16.966 (3) of the statutes, as affected by 2003 Wisconsin Act ... (this act), is amended to read:

16.966 (3) ~~Subject to approval of the land information board under s. 16.967 (3) (f), the~~ The department may develop and maintain geographic information systems relating to land in this state for the use of governmental and nongovernmental units.

History: 1997 a. 27.

^①
2308
SECTION 16.967 (3) (f) of the statutes is created to read:
16.967 (3) (f) Review and approve or disapprove proposed expenditures for the development and maintenance of land information systems under s. 16.966 (3).[✓] The board shall ensure that all expenditures are consistent with the requirements under sub. (6).

INSERT 6-13

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- 10. Page 619, line 21: delete lines 21 to 23.
- 11. Page 626, line 14: delete lines 14 to 16.
- 12. Page 790, line 3: delete lines 3 to 15.
- 13. Page 854, line 3: delete lines 3 to 21.
- 14. Page 916, line 20: delete lines 20 to 25.
- 15. Page 920, line 3: delete lines 3 to 8.
- 16. Page 921, line 7: delete lines 7 to 24.
- 17. Page 958, line 17: delete lines 17 to 23.
- 18. Page 959, line 6: delete lines 6 to 23.
- 19. Page 1015, line 3: delete lines 3 to 18.
- 20. Page 1060, line 8: after that line insert:

“(9x) ATTORNEY POSITIONS.

(a) In this subsection, “state agency” means an office, commission, department, independent agency, or board in the executive branch of state government, excluding the Board of Regents of the University of Wisconsin System.

(b) On January 2, 2004, all attorney positions in all state agencies that are vacant on that date are eliminated. If fewer than 31.0 FTE attorney positions in all state agencies are vacant on January 2, 2004, there are eliminated the requisite number of FTE attorney positions, as identified by the secretary of administration, so that a total of 31.0 FTE attorney positions are eliminated.

No fl = The lapse

(c) 1. On January 2, 2004, the secretary of administration shall lapse to the general fund from the appropriate appropriation account of any state agency in which a position funded from general purpose revenue is eliminated under

1 paragraph (b) an amount equal to the salary and fringe benefits budgeted for the
 2 position for the balance of the 2003-04 fiscal year; and shall transfer to the general
 3 fund from the appropriate appropriation account of any state agency in which a
 4 position funded from a source other than general purpose revenue or federal revenue
 5 is eliminated under paragraph (b) an amount equal to the salary and fringe benefits
 6 budgeted for the position for the balance of the 2003-04 fiscal year.

7 2. On July 1, 2004, the secretary of administration shall lapse to the general
 8 fund from the appropriate appropriation account of any state agency in which a
 9 position funded from general purpose revenue is eliminated under paragraph (b) an
 10 amount equal to the salary and fringe benefits budgeted for the position for the
 11 2004-05 fiscal year; and shall transfer to the general fund from the appropriate
 12 appropriation account of any state agency in which a position funded from a source
 13 other than general purpose revenue or federal revenue is eliminated under
 14 paragraph (b) an amount equal to the salary and fringe benefits budgeted for the
 15 position for the 2004-05 fiscal year."

- 16 **21.** Page 1103, line 20: delete lines 20 to 25.
- 17 **22.** Page 1104, line 1: delete lines 1 to 25.
- 18 **23.** Page 1105, line 1: delete lines 1 to 15.
- 19 **24.** Page 1139, line 1: delete lines 1 to 7.

(END)

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7-2

2 §. 8. "Program revenues-service" has the meaning given in section 20.001 (2) (c)
of the statutes.

3 4. "Segregated fund revenues" has the meaning given in section 20.001 (2) (d)
4 of the statutes.

7-4

5 7. 15. "Segregated fund revenues — service" has the meaning given in section
6 20.001 (2) (da) of the statutes.

7 6. "State agency" has the meaning given in section 20.001 (1) of the statutes.

8 (b) Notwithstanding the amounts in the schedule under section 20.005 (3) of
9 the statutes, as affected by this act, the amount shown in the schedule for each sum
10 certain appropriation for fiscal year 2003-04 and fiscal year 2004-05 that is made
11 to each state agency is decreased by, and the amount shown in the schedule for each
12 other appropriation for fiscal year 2003-04 and fiscal year 2004-05 that is made to
13 each state agency is reestimated to subtract, an amount equal to 27% of the
14 annualized cost of any amount expended from that appropriation in fiscal year
15 2001-02 for the payment of discretionary compensation adjustments to
16 nonrepresented employees in the classified service, including fringe benefit cost
17 increases resulting from those adjustments.

18 (c) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
19 provided in paragraph (d), the secretary of administration shall lapse to the general
20 fund or transfer to the general fund from the unencumbered balance of each
21 appropriation account, other than a sum sufficient appropriation account, of each
22 state agency in fiscal year 2003-04 and in fiscal year 2004-05 for each appropriation
23 made from program revenues or program revenues-service, and each such
24 appropriation made from segregated fund revenues or segregated fund revenues —
25 service in which the balance in the appropriation account is nonlapsing, an amount

1 4. "Secretary" means the secretary of administration.

2 5. "Segregated fund revenues" has the meaning given in section 20.001 (2) (d)
3 of the statutes.

4 6. "Segregated fund revenues — service" has the meaning given in section
5 20.001 (2) (da) of the statutes.

6 7. "State agency" has the meaning given in section 20.001 (1) of the statutes.

7 (b) During the 2003-04 and 2004-05 fiscal years, the secretary shall determine
8 the amount from each appropriation to a state agency made from program revenues,
9 program revenues-service, segregated fund revenues, or segregated fund revenues
10 — service that was allocated by the governor for the purpose of funding a budget
11 category designated as "Standard budget adjustment for fifth week of vacation as
12 cash," but which amount was removed from that appropriation during legislative
13 consideration of the 2003-05 executive budget bill.

14 (c) Except as provided in paragraph (e), during the 2003-04 and 2004-05 fiscal
15 years, the secretary shall ensure that each state agency lapses from any
16 appropriation made to the agency from program revenues or program
17 revenues-service an amount equal to the amount determined for that appropriation
18 under paragraph (b).

19 (d) Except as provided in paragraph (e), during the 2003-04 and 2004-05 fiscal
20 years, the secretary shall transfer from the segregated fund from which any
21 appropriation from segregated fund revenues or segregated fund revenues — service
22 identified under paragraph (b) is made to the general fund the amount determined
23 for that appropriation under paragraph (b).

24 (d)(e) No lapse or transfer shall be made under this subsection from any
25 appropriation ~~account~~ or segregated fund if the lapse or transfer would violate a

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- 3 -

1 condition imposed by the federal government on the expenditure of the moneys or if
2 the lapse or transfer would violate state law or the federal or state constitution.

3

(END)



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0336/2
RJM&JTK:wlj:pg

LFB:.....Renner – State government management systems, land information systems, and printing

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 80, line 19: after that line insert:

3 “SECTION 141f. 16.004 (16) of the statutes is created to read:

4 16.004 (16) BUSINESS INTELLIGENCE AND DATA WAREHOUSING SYSTEM. The
5 department may implement an enterprise-wide reporting, data warehousing, and
6 data analysis system applicable to every agency, as defined in s. 16.70 (1), other than
7 the legislative and judicial branches of state government.”.

8 **2.** Page 115, line 18: after that line insert:

9 “SECTION 215m. 16.76 (4) (ag) of the statutes is amended to read:

10 16.76 (4) (ag) The Except as otherwise provided in this paragraph, the
11 department may pay or agree to pay under a master lease a sum substantially

1 equivalent to or in excess of the aggregate value of property or services obtained and
2 it may be agreed that the department or one or more agencies will become, or for no
3 other or nominal consideration has the option to become, the owner of property
4 obtained or to be obtained under a master lease upon full compliance with its terms.
5 If the master lease is for personal computer hardware and software, the department
6 may make agreements concerning payments and ownership as described in this
7 paragraph only if the master lease pursuant to which the department makes such
8 agreements is more cost-effective to the state than one or more leases for the
9 hardware and software pursuant to which the department does not make
10 agreements concerning payments and ownership as described in this paragraph.”.

11 **3.** Page 119, line 15: after that line insert:

12 “SECTION 230d. 16.966 (3) of the statutes is amended to read:

13 16.966 (3) The Subject to approval of the land information board under s.
14 16.967 (3) (f), the department may develop and maintain geographic information
15 systems relating to land in this state for the use of governmental and
16 nongovernmental units.

17 SECTION 230h. 16.966 (3) of the statutes, as affected by 2003 Wisconsin Act ...
18 (this act), is amended to read:

19 ~~16.966 (3) Subject to approval of the land information board under s. 16.967~~
20 ~~(3) (f), the~~ The department may develop and maintain geographic information
21 systems relating to land in this state for the use of governmental and
22 nongovernmental units.

23 SECTION 230p. 16.967 (3) (f) of the statutes is created to read:

1 16.967 (3) (f) Review and approve or disapprove proposed expenditures for the
2 development and maintenance of land information systems under s. 16.966 (3). The
3 board shall ensure that all expenditures are consistent with the requirements under
4 sub. (6).

5 **SECTION 230t.** 16.967 (6) of the statutes, as affected by 1999 Wisconsin Act 27,
6 section 141am, is amended to read:

7 16.967 (6) REPORTS. By March 31 of each year, the department of
8 administration, the department of agriculture, trade and consumer protection, the
9 department of commerce, the department of health and family services, the
10 department of natural resources, the department of tourism, the department of
11 revenue, the department of transportation, the board of regents of the University of
12 Wisconsin System, the public service commission and the board of curators of the
13 historical society shall each submit to the board a plan to integrate land information
14 to enable such information to be readily translatable, retrievable and geographically
15 referenced for use by any state, local governmental unit or public utility. The plans
16 shall include the information that will be needed by local governmental units to
17 prepare comprehensive plans containing the planning elements required under s.
18 66.1001 (2). Upon receipt of this information, the board shall integrate the
19 information to enable the information to be used to meet land information data
20 needs. The integrated information shall be readily translatable, retrievable, and
21 geographically referenced to enable members of the public to use access the
22 information on the Internet.”.

23 **4.** Page 1057, line 4: after that line insert:

24 “(4k) DEVELOPMENT OF STATE GOVERNMENT MANAGEMENT SYSTEMS AND WEB SITE.

1 (a) *Definitions.* In this subsection:

2 1. “Department” means the department of administration.

3 2. “Secretary” means the secretary of administration.

4 3. “State agency” means an office, department, agency, institution of higher
5 education, association, society, or other body in state government created or
6 authorized to be created by the constitution or any law, which is entitled to expend
7 moneys appropriated by law, except that “state agency” does not include the
8 legislative and judicial branches of state government or an authority.

9 (b) *Competitive sealed proposals.* During the 2003–05 fiscal biennium, the
10 department shall solicit competitive sealed proposals under section 16.75 (2m) of the
11 statutes for systems described in this paragraph. Each system shall be applicable
12 to all state agencies and open to the participation of the legislative and judicial
13 branches of state government and shall permit authorized persons to access the
14 system via an Internet browser or device designed to access the World Wide Web. The
15 systems are as follows:

16 1. A budgeting system that facilitates consideration in the budgeting process
17 of information on the performance of programs, so that state funding decisions may
18 be based on whether state agencies are accomplishing expected results.

19 2. An accounting system.

20 3. A system for the procurement of all laundry services for state–provided
21 uniforms; cleaning, custodial, and laundry supplies; consumable janitorial supplies;
22 all other necessary materials, supplies, and equipment; all other permanent
23 personal property and miscellaneous capital; all contractual services; and all other
24 expenses of a consumable nature for all state agencies and, if participating, for the
25 legislative and judicial branches of state government.

1 4. A human resources system for the processing of all employment information
2 and payroll transactions and for providing information to state employees
3 concerning their pay and benefits.

4 5. An Internet portal for access to the state agency Web sites and, if
5 participating, Web sites of the legislative and judicial branches of state government.

6 (c) *Additional requirements for procurement system.* A competitive sealed
7 proposal for the system described in paragraph (b) 3. shall satisfy all of the following:

8 1. The proposal shall provide for a system that is designed specifically for the
9 needs of the state but shall provide no initial software customization cost to the state.

10 2. The proposal shall provide for a system that will utilize centralized
11 processing of procurement orders.

12 3. The proposal shall provide for a system that will aggregate invoices for each
13 state agency and, if participating, for the legislative and judicial branches of state
14 government.

15 4. The proposal shall provide for a system that will be integrated with the
16 budgetary information of each state agency and, if participating, with the budgetary
17 information of the legislative and judicial branches of state government and shall
18 facilitate the monthly identification of expenditures in excess of budgeted amounts.

19 5. The proposal shall provide for a system that will allow authorized persons
20 to enter procurement orders via an Internet browser, a device designed to access the
21 World Wide Web, a facsimile transmission, a telephone, or another method of
22 inputting data electronically into the system.

23 6. The proposal shall provide for training via the Internet and shall provide for
24 on-site, in-person training at all major state facilities.

1 (d) *Status and informational report.* No later than July 1, 2004, the
2 department shall submit a report to the appropriate standing committees of the
3 legislature in the manner provided under section 13.172 (3) of the statutes,
4 indicating all of the following:

5 1. The status of the solicitations under paragraph (b).

6 2. The current estimated cost for implementing proposals that comply with
7 paragraph (b).

8 3. The manner in which the secretary will measure the cost savings and
9 efficiencies achieved through implementation of proposals that comply with
10 paragraph (b) and an estimate of any expected cost savings and efficiencies.

11 4. The feasibility of consolidating all state agency employees performing duties
12 primarily related to state agency procurement into the department's bureau of
13 procurement.

14 (e) *Implementation.* During the 2003–05 fiscal biennium, the department shall
15 implement any portion of a lowest, acceptable competitive sealed proposal solicited
16 under paragraph (b) that may be implemented without statutory changes or
17 additional funding. The department shall include, in the program and financial
18 information required to be forwarded under section 16.42 (1) of the statutes by
19 September 15, 2004, a plan for the implementation, during the 2005–07 fiscal
20 biennium, of the remaining portions of the lowest, acceptable competitive sealed
21 proposals solicited under paragraph (b). The plan shall include all of the following:

22 1. The estimated resources needed to implement the plan.

23 2. Statutory changes that, in the opinion of the department, are needed to
24 implement the plan, including statutory changes requiring all state agencies to

1 utilize the system described under paragraph (b) 3. for all applicable state agency
2 procurements.

3 3. Within 6 months after implementation of the system described under
4 paragraph (b) 3., the deletion of 88.0 authorized FTE positions that perform duties
5 primarily related to state agency procurement and that are funded with nonfederal
6 moneys.

7 4. The lapse to the general fund from the appropriate appropriation account of
8 any state agency in which a position funded from general purpose revenue is
9 eliminated under subdivision 3. of an amount equal to the salary and fringe benefits
10 budgeted for the position for the balance of each applicable fiscal year; and the
11 transfer to the general fund from the appropriate appropriation account of any state
12 agency in which a position funded from a source other than general purpose revenue
13 or federal revenue is eliminated under subdivision 3. of an amount equal to the salary
14 and fringe benefits budgeted for the position for the balance of each applicable fiscal
15 year.”.

16 5. Page 1060, line 24: after that line insert:

17 “(14p) PRINTED PUBLICATIONS.

18 (a) In this subsection:

19 1. “Department” has the meaning given for “executive branch agency” in
20 section 16.70 (4) of the statutes.

21 2. “Federal revenues” has the meaning given in section 20.001 (2) (e) of the
22 statutes.

23 3. “General purpose revenues” has the meaning given in section 20.001 (2) (a)
24 of the statutes.

1 4. “Program revenues” has the meaning given in section 20.001 (2) (b) or (c) of
2 the statutes.

3 5. “Program revenues–service” has the meaning given in section 20.001 (2) (c)
4 of the statutes.

5 6. “Segregated fund revenues” has the meaning given in section 20.001 (2) (d)
6 or (da) of the statutes.

7 7. “Segregated fund revenues — service” has the meaning given in section
8 20.001 (2) (da) of the statutes.

9 (b) Notwithstanding section 16.50 (1) of the statutes, the secretary of
10 administration shall require submission of an expenditure estimate under section
11 16.50 (2) of the statutes for each department that proposes to expend moneys that
12 are not encumbered on the effective date of this paragraph from any revenue source
13 other than federal revenues for printing of any publication during the 2003–05 fiscal
14 biennium that is not required to be printed by the constitution or by law.
15 Notwithstanding section 16.50 (2) of the statutes, the secretary shall disapprove any
16 such estimate for printing of a publication unless the secretary finds that printing
17 of the publication is essential.

18 (c) Except as provided in paragraph (d), the secretary of administration shall,
19 during the fiscal year for which an expenditure estimate is submitted under
20 paragraph (b), lapse to the general fund the amount of any estimate disapproved
21 under paragraph (b) for expenditure of moneys that are appropriated from any
22 appropriation, other than a sum sufficient appropriation, made from general
23 purpose revenues. Except as provided in paragraph (d), the secretary shall, during
24 the fiscal year for which an expenditure estimate is submitted under paragraph (b),
25 transfer to the general fund the amount of any estimate disapproved under

1 paragraph (b) for the expenditure of moneys that are appropriated from any
2 appropriation, other than a sum sufficient appropriation, made from program
3 revenues, program revenues—service, segregated fund revenues, or segregated fund
4 revenues — service. The secretary shall reestimate to subtract from the expenditure
5 estimate published in the acts of 2003 under section 20.005 (3) of the statutes the
6 amount of any estimate disapproved under paragraph (b) for expenditure of moneys
7 that are appropriated from any sum sufficient appropriation. The secretary shall
8 include any reestimate under this paragraph in his or her submission under section
9 20.004 (2) of the statutes.

10 (d) No lapse or transfer shall be made under this subsection from any
11 appropriation if the lapse or transfer would violate a condition imposed by the federal
12 government on the expenditure of the moneys or if the lapse or transfer would violate
13 state law or the federal or state constitution.

14 (e) If the secretary of administration disapproves an expenditure estimate for
15 the printing of any publication under paragraph (b), the department submitting the
16 estimate shall post the content of the publication that would have been printed on
17 the Internet.”.

18 **6.** Page 1127, line 9: after that line insert:

19 “(2k) LAND INFORMATION SYSTEM EXPENDITURES. The treatment of section 16.966
20 (3) (by SECTION 230h) of the statutes takes effect on September 1, 2005.”.

21 (END)