

2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 06/04/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-8114

By/Representing: Rhodes

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters:

Subject: State Finance - miscellaneous

Extra Copies: RAC - 1  
RCT - 1

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Rhodes -

Topic:

Lapse or transfer of moneys for discretionary compensation expenditures

Instructions:

Per motion #809, #2, with changes marked.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkuesel 06/05/2003			_____			
/P1		kfollett 06/05/2003	rschluet 06/05/2003	_____			
/1			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>
			06/05/2003	_____	06/05/2003		
/2	jkuesel 06/06/2003	kfollett 06/06/2003	chaskett 06/06/2003	_____	sbasford 06/06/2003		
/3	jkuesel 06/09/2003	csicilia 06/09/2003	chaskett 06/09/2003	_____	lemery 06/09/2003		
/4	jkuesel 06/09/2003	wjackson 06/09/2003	pgreensl 06/09/2003	_____	lemery 06/09/2003		
/5	jkuesel 06/10/2003	csicilia 06/10/2003	jfrantze 06/10/2003	_____	sbasford 06/10/2003		

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/P1		kfollett 06/05/2003	rschluet 06/05/2003	_____			
/1			rschluet	_____	lemery		

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/3	jkuesel 06/09/2003	csicilia 06/09/2003	chaskett 06/09/2003	_____	lemery 06/09/2003		
/4	jkuesel 06/09/2003	wjackson 06/09/2003	pgreensl 06/09/2003	_____	lemery 06/09/2003		

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 FE Sent For: *jkuesel*  
*6/10* *15* *ys* *6/10*  
*03*

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**Topic:**

Lapse or transfer of moneys for discretionary compensation expenditures

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/?	jkuesel 06/05/2003						
/P1		kfollett 06/05/2003	rschluet 06/05/2003	<i>6/9</i>			
/1			rschluet <i>6/9</i>	<i>PF/LE</i>	lemery		

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/2	jkuesel 06/06/2003	kfollett 06/06/2003	chaskett 06/06/2003	_____	sbasford 06/06/2003		
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/3	jkuesel 06/09/2003	csicilia 06/09/2003	chaskett 06/09/2003	_____	lemery 06/09/2003		
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14 jkuesel /4 WLj 6/9  
FE Sent For: 6/9

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**Topic:**

Lapse or transfer of moneys for discretionary compensation expenditures

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**Instructions:**

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FE Sent For: 6/9  
jkuesel

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<END>



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/?	jkuesel 06/05/2003			<u>SLK</u> <u>6/6</u>			
/P1		kfollett 06/05/2003	rschluet 06/05/2003				
/1	12 jkuesel 6/6	12 kjl 6/6	rschluet 2 cph 6/6		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>
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Handwritten notes: 11 6/5

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JF

FE Sent For:

<END>

Representative Kaufert  
Senator Darling  
Senator Welch

DWD/WTCS

Youth Apprenticeship and Youth Apprenticeship Training Grant Programs  
Discretionary Compensation Adjustments  
Grants for Work-Based Learning Boards

Motion:

Move to:

1. Restore the youth apprenticeship and youth apprenticeship training grant programs in the Department of Workforce Development. Provide \$1,100,000 GPR annually for youth apprenticeship training grants. Require that, in order to receive a grant, the local partnership must meet the following requirements: (a) limit the cost per student to a maximum of \$900 per youth apprentice (total grant divided by the number of students to be served); (b) provide matching funds equal to 50% of the grant amount; (c) at least 80% of two-year program participants must receive a high school diploma upon completion of the youth apprenticeship program; and (d) at least 60% of youth apprentices must be offered full-time employment by their employers upon completion of the program. In addition, provide \$365,000 GPR and 3.0 GPR positions annually to administer the program.

2. Require DOA to reduce from each state agency's budget in 2003-04 and in 2004-05 an amount equal to 27% of the amount of funding that, on an annualized basis, equals the full annualized value of discretionary compensation adjustments that were granted to non-represented classified employees in each agency in fiscal year 2001-02, including the costs of associated increased fringe benefit costs. Require DOA to deduct those amounts from the respective appropriations of those agencies and to lapse those non-GPR amounts to the general fund, except for amounts that are from federal funds or from other fund sources whose lapse would be prohibited by state or federal laws or constitutions. ~~Reduce GPR appropriations by an estimated \$520,000 annually, PR appropriations by an estimated \$400,000 annually, and SEG appropriations by an estimated \$80,000 annually. Increase GPR-Earned by an estimated \$480,000 annually.~~

Session  
LAW  
Dilective

3, 7, 1  
(10.1) (2.1)

3. Transfer \$300,000 PR annually in tribal gaming revenue from the appropriation that supports gaming economic development and diversification grants and loans in the Department of Commerce to the Wisconsin Technical College System Board to support grants to tribal colleges for work-based learning programs.

[Change to Bill: \$1,890,000 GPR, -\$800,000 PR, -\$160,000 SEG; and \$960,000 GPR-REV and 3.0 GPR positions]

0

Kaufert / Welch

OK 16-0

Wes

**2003**

Date (time)  
needed \_\_\_\_\_

LRB b 0373, 1

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

JTR: \_\_\_\_\_

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 . . . . :

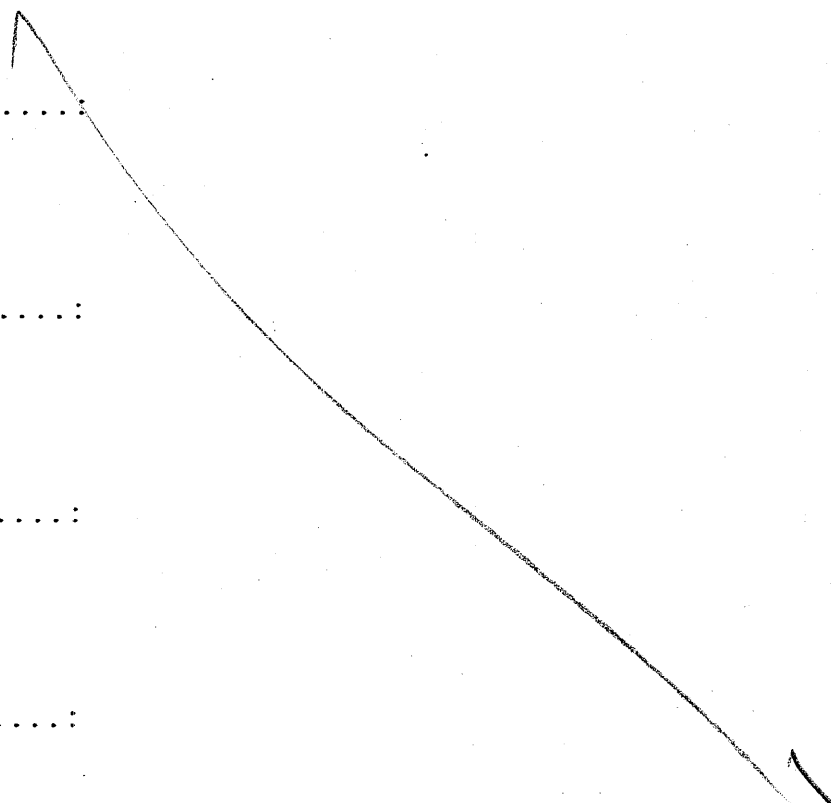
#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :

#. Page . . . . , line . . . . :



10. Page 1105, line 19: after that line insert:

2f  
10

LAPSE OR TRANSFER OF CERTAIN APPROPRIATION BALANCES TO THE GENERAL FUND.

(a) In this subsection:

- 1. "Discretionary compensation adjustment" means a discretionary compensation adjustment authorized in section J of the 2001-03 compensation plan under section 23.0.12 of the Statutes.
- 2. "Executive branch agency" has the meaning given in section 16.70 (4) of the statutes.

2. "Information technology" has the meaning given in section 16.97 (6) of the statutes.

(b) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (c), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of the appropriations, other than sum sufficient appropriations, made to executive branch agencies, equal to \$20,000,000 in fiscal year 2003-04 and \$20,000,000 in fiscal year 2004-05. The secretary of administration shall lapse or transfer these moneys from allocations for information technology projects that would have been undertaken in those fiscal years with funding from those appropriations.

Notwithstanding section 16.50 (1) of the statutes, the secretary of administration shall not waive submission of expenditure estimates for information technology projects during the 2003-05 fiscal biennium and shall disapprove estimates of expenditures for information technology projects in the 2003-05 fiscal biennium in an amount equivalent to the amounts required to be lapsed or transferred under this paragraph.

(c) The secretary of administration shall not lapse or transfer moneys to the general fund from any appropriation under paragraph (b) if the lapse or transfer

agency in fiscal year 2003-04 and in fiscal year 2004-05 an amount

annualized cost of the 23.0.12 of the Statutes. each executive branch agency 27% of the amount expended from that appropriation for the payment of discretionary (2001-02)

compensation adjustments to nonrepresented employees in the classified service, including fringe benefit cost increases resulting from those awards.

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

3 ~~11. Page 1108, line 17: delete lines 17 to 20.~~

4 (END)



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRBb037342  
JTK:kj:rs

LFB:.....Rhodes - Lapse or transfer of moneys for discretionary  
compensation expenditures

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 1105, line 19: after that line insert:

3 "(2f) LAPSE OR TRANSFER OF CERTAIN APPROPRIATION BALANCES TO THE GENERAL  
4 FUND.

5 (a) In this subsection:

6 1. "Discretionary compensation adjustment" means a discretionary  
7 compensation adjustment authorized in section J of the 2001-03 compensation plan  
8 under section 230.12 of the statutes.

9 2. "Executive branch agency" has the meaning given in section 16.70 (4) of the  
10 statutes.





2003 - 2004 LEGISLATURE

LRBb0373/2 3

JTK:kjf:ep

fjs

LFB:.....Rhodes - Lapse or transfer of moneys for discretionary  
compensation expenditures

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 1105, line 19: after that line insert:

3 "(2f) LAPSE OR TRANSFER OF CERTAIN APPROPRIATION BALANCES TO THE GENERAL  
4 FUND.

5 (a) In this subsection:

6 1. "Discretionary compensation adjustment" means a discretionary  
7 compensation adjustment authorized in section J of the 2001-03 compensation plan  
8 under section 230.12 of the statutes.

9 2. "Executive branch agency" has the meaning given in section 16.70(4) of the  
10 statutes.

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(c)(b) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balance of each appropriation, other than a sum sufficient appropriation <sup>account</sup> ~~made to~~ <sup>account of</sup> each executive ~~branch~~ <sup>state</sup> agency in fiscal year 2003-04 and in fiscal year 2004-05 an amount equal to 27% of the annualized cost of the amount expended from that appropriation in fiscal year 2001-02 for the payment of discretionary compensation adjustments to nonrepresented employees in the classified service, including fringe benefit cost increases resulting from those awards.

(d)(b) The secretary of administration shall not lapse or transfer moneys to the general fund from any appropriation <sup>account</sup> under paragraph (b) if the lapse or transfer <sup>(c)</sup> would violate a condition imposed by the federal government on the expenditure of the moneys or if the lapse or transfer would violate state law or the federal or state constitution."

(END)

for each appropriation made from program revenues or <sup>hyph</sup> program revenues - service, and each such appropriation made from segregated fund revenues or segregated fund revenues - service in which the balance in the appropriation account is nonlapsing.

the amount by which authorized expenditures from that appropriation <sup>(are)</sup> decreased or reestimated under paragraph (b) ✓

1-8:1

LFB:.....Rhodes - Lapse or transfer of PR and SEG funds for 5th week of vacation as cash

FOR 2003-05 BUDGET -- NOT READY FOR INTRODUCTION  
**SENATE AMENDMENT ,  
TO 2003 SENATE BILL 44**

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At the locations indicated, amend the bill as follows:

**1.** Page 1105, line 19: after that line insert:

"(3f) LAPSE OR TRANSFER OF CERTAIN APPROPRIATION ACCOUNT AND SEGREGATED  
FUND BALANCES.

(a) In this subsection:

1. "Executive branch agency" has the meaning given in section 16.70 (4) of the  
statutes.

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

**2. B!** "Program revenues" has the meaning given in section 20.001 (2) (b) of the  
statutes.

1 3.1A. "Program revenues-service" has the meaning given in section 20.001 (2) (c)  
2 of the statutes.

3 ~~4.1B. "Secretary" means the secretary of administration.~~

4 4.1B. "Segregated fund revenues" has the meaning given in section 20.001 (2) (d)  
5 of the statutes.

6 5.1C. "Segregated fund revenues — service" has the meaning given in section  
7 20.001 (2) (da) of the statutes.

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

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

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

Fiscal year

bys

Fiscal year

1 (b) Notwithstanding ~~section 20-901 (a) to (c) of the statutes, except as~~  
 2 ~~of the statutes, as affected by this act, the amounts shown in the schedule for each~~  
 3 ~~provided in paragraph (c); the secretary of administration shall lapse to the general~~  
 4 ~~sum certain appropriation for fiscal year 2003-04 and 2004-05 that is made to~~  
 5 ~~each state agency's decreased and the amount shown in the schedule for each other~~  
 6 ~~appropriation, other than a sum sufficient appropriation, made to each executive~~  
 7 ~~branch agency in fiscal year 2003-04 and in fiscal year 2004-05 an amount equal to~~

6 27% of the annualized cost of ~~the~~ <sup>any</sup> amount expended from that appropriation in fiscal  
 7 year 2001-02 for the payment of discretionary compensation adjustments to  
 8 nonrepresented employees in the classified service, including fringe benefit cost  
 9 increases resulting from those <sup>adjustments</sup> ~~awards~~

that  
is  
made  
to  
each  
state  
agency

10 (c) The secretary of administration shall not lapse or transfer moneys to the  
 11 general fund from any appropriation under paragraph (b) if the lapse or transfer  
 12 would violate a condition imposed by the federal government on the expenditure of  
 13 the moneys or if the lapse or transfer would violate state law or the federal or state  
 14 constitution.”.

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(END)



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRBb0373/A 4  
JTK:kjf&cjs:ton

SNLJ

LFB:.....Rhodes - Lapse or transfer of moneys for discretionary  
compensation expenditures

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 1105, line 19: after that line insert:

3 "(2f) LAPSE OR TRANSFER OF CERTAIN APPROPRIATION BALANCES TO THE GENERAL  
4 FUND.

5 (a) In this subsection:

6 1. "Discretionary compensation adjustment" means a discretionary  
7 compensation adjustment authorized in section J of the 2001-03 compensation plan  
8 under section 230.12 of the statutes.

9 2. "Program revenues" has the meaning given in section 20.001 (2) (b) of the  
10 statutes.

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

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

5 5. "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~~ <sup>discretionary compensation adjustments</sup> provided to  
15 2001-02 ~~for the payment of discretionary compensation adjustments to~~ <sup>nonrepresented</sup>  
16 ~~nonrepresented employees in the classified service,~~ <sup>employees</sup> including <sup>in the</sup> fringe benefit cost <sup>classified</sup>  
17 increases resulting from those adjustments. <sup>service</sup>

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  
<sup>shall transfer from the appropriate segregated fund to the</sup>  
<sup>general fund for each appropriation other than a sum sufficient</sup>  
<sup>appropriation of each state agency in fiscal year 2003-04 and in</sup>  
<sup>fiscal year 2004-05 from the unencumbered balance of each</sup>  
<sup>fund revenues or segregated fund revenues-service or from</sup>

nonrepresented  
employees  
in the  
classified  
service

the  
appropriation  
account  
for



1 ) equal to the amount by which authorized expenditures from that appropriation are  
2 decreased or reestimated under paragraph (b).

3 (d) The secretary of administration shall not lapse or transfer moneys to the  
4 general fund from any appropriation account under paragraph (c) if the lapse or  
5 transfer would violate a condition imposed by the federal government on the  
6 expenditure of the moneys or if the lapse or transfer would violate state law or the  
7 federal or state constitution.”

8

(END)



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRBb0373/4 ✓  
JTK:kjf&cjs&wlj:ps  
Stacy

LFB:.....Rhodes - Lapse or transfer of moneys for discretionary  
compensation expenditures

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 1105, line 19: after that line insert:

3 “(2f) LAPSE OR TRANSFER OF CERTAIN APPROPRIATION BALANCES TO THE GENERAL  
4 FUND.

5 (a) In this subsection:

6 1. “Discretionary compensation adjustment” means a discretionary  
7 compensation adjustment authorized in section J of the 2001-03 compensation plan  
8 under section 230.12 of the statutes.

9 2. “Program revenues” has the meaning given in section 20.001 (2) (b) of the  
10 statutes.

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

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

5           5. "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 discretionary compensation adjustments provided to  
15 nonrepresented employees in the classified service from that appropriation in fiscal  
16 year 2001-02, including the annualized fringe benefit cost increases resulting from  
17 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 from the unencumbered balance of each appropriation account, ~~other than a~~  
21 ~~sum sufficient appropriation account~~ of each state agency in fiscal year 2003-04 and  
22 in fiscal year 2004-05 for each appropriation made from program revenues or  
23 program revenues-service, and shall transfer from the appropriate segregated fund  
24 to the general fund for each appropriation, ~~other than a sum sufficient appropriation,~~  
25 of each state agency in fiscal year 2003-04 and in fiscal year 2004-05 made from



1 segregated fund revenues or segregated fund revenues <sup>mdash</sup> service or from the  
2 appropriation account for each such appropriation made from segregated fund  
3 revenues or segregated fund revenues — service in which the balance in the  
4 appropriation account is nonlapsing, an amount equal to the amount by which  
5 authorized expenditures from that appropriation are decreased or reestimated  
6 under paragraph (b).

7 (d) The secretary of administration shall not lapse or transfer moneys to the  
8 general fund ~~from any appropriation account~~ under paragraph (c) if the lapse or  
9 transfer would violate a condition imposed by the federal government on the  
10 expenditure of the moneys or if the lapse or transfer would violate state law or the  
11 federal or state constitution.”

12

(END)



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRBb0373/5  
JTK:kjf/ejs/wlj:jf

LFB:.....Rhodes - Lapse or transfer of moneys for discretionary  
compensation expenditures

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

**SENATE AMENDMENT ,  
TO 2003 SENATE BILL 44**

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17 those adjustments.

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19 provided in paragraph (d), the secretary of administration shall lapse to the general  
20 fund from the unencumbered balance of each appropriation account of each state  
21 agency in fiscal year 2003–04 and in fiscal year 2004–05 for each appropriation made  
22 from program revenues or program revenues–service, and shall transfer from the  
23 appropriate segregated fund to the general fund for each appropriation of each state  
24 agency in fiscal year 2003–04 and in fiscal year 2004–05 made from segregated fund  
25 revenues or segregated fund revenues — service or from the appropriation account

1 for each such appropriation made from segregated fund revenues or segregated fund  
2 revenues — service in which the balance in the appropriation account is nonlapsing,  
3 an amount equal to the amount by which authorized expenditures from that  
4 appropriation are decreased or reestimated under paragraph (b).

5 (d) The secretary of administration shall not lapse or transfer moneys to the  
6 general fund under paragraph (c) if the lapse or transfer would violate a condition  
7 imposed by the federal government on the expenditure of the moneys or if the lapse  
8 or transfer would violate state law or the federal or state constitution.”.

9

(END)