

## SENATE BILL 44



1           \***-1630/2.22\*** SECTION 656. 20.765 (1) (d) of the statutes is amended to read:  
2           20.765 (1) (d) *Legislative documents.* A sum sufficient to pay legislative  
3 expenses for acquisition, production, retention, sales and distribution of legislative  
4 documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78  
5 (1) or the rules of the senate and assembly, except as provided in sub. (3) (em). No  
6 moneys may be expended or encumbered under this appropriation before the  
7 effective date of the biennial budget act for the 2005–07 fiscal biennium .... [revisor  
8 inserts date], other than moneys encumbered under this appropriation before the  
9 effective date of this paragraph .... [revisor inserts date], until such time as the joint  
10 committee on legislative organization acts under 2003 Wisconsin Act .... (this act),  
11 section 9133 (2).

12           \***-1630/2.23\*** SECTION 657. 20.765 (3) (fa) of the statutes is amended to read:  
13           20.765 (3) (fa) *Membership in national associations.* A sum sufficient to be  
14 disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature  
15 to membership in national organizations including, without limitation because of  
16 enumeration, the ~~national conference of state legislatures~~ National Conference of  
17 State Legislatures, the National Conference of Commissioners on Uniform State  
18 Laws and the National Committee on Uniform Traffic Laws and Ordinances. No  
19 moneys may be expended or encumbered under this appropriation before the  
20 effective date of the biennial budget act for the 2005–07 fiscal biennium .... [revisor  
21 inserts date], other than moneys encumbered under this appropriation before the  
22 effective date of this paragraph .... [revisor inserts date], until such time as the joint  
23 committee on legislative organization acts under 2003 Wisconsin Act .... (this act),  
24 section 9133 (2).

25           \***-1630/2.24\*** SECTION 658. 20.765 (5) of the statutes is created to read:

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## SECTION 658

1           20.765 (5) LEGISLATIVE OPERATIONS. (a) *Legislative operations costs*. A sum  
 2 sufficient for the purposes specified in the appropriations under subs. (1), (2), (3) (a)  
 3 to (fa), and (4), as allocated by the joint committee on legislative organization under  
 4 2003 Wisconsin Act .... (this act), section 9133 (2) or authorized under 2003 Wisconsin  
 5 Act .... (this act), section 9133 (3). No moneys may be expended under this  
 6 appropriation on or after the effective date of the biennial budget act for the 2005–07  
 7 fiscal biennium .... [revisor inserts date], other than moneys encumbered under this  
 8 appropriation before the effective date of the biennial budget act for the 2005–07  
 9 fiscal biennium .... [revisor inserts date], until such time as the joint committee on  
 10 legislative organization acts under 2003 Wisconsin Act .... (this act), section 9133 (2). ) p law

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

11           \*–1567/9.1\* SECTION 659. 20.835 (1) (d) of the statutes is amended to read:

12           20.835 (1) (d) *Shared revenue account*. A sum sufficient, less any amount  
 13 appropriated under par. (t), to meet the requirements of the shared revenue account  
 14 established under s. 79.01 (2) to provide for the distributions from the shared  
 15 revenue account to counties, towns, villages and cities under ss. 79.03, 79.04 and  
 16 79.06.

17           \*–1567/9.2\* SECTION 660. 20.835 (1) (d) of the statutes, as affected by 2003  
 18 Wisconsin Act .... (this act), is repealed and recreated to read:

19           20.835 (1) (d) *Shared revenue account*. A sum sufficient to meet the  
 20 requirements of the shared revenue account established under s. 79.01 (2) to provide  
 21 for the distributions from the shared revenue account to counties, towns, villages and  
 22 cities under ss. 79.03, 79.04 and 79.06.

23           \*b0372/5.1\* SECTION 661m. 20.835 (1) (db) of the statutes is amended to read:

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## SECTION 661m

1           20.835 (1) (db) *County ~~and municipal~~ aid account*. Beginning in 2004, a sum  
2 sufficient to make payments to counties, ~~towns, villages, and cities~~ under ss. s.  
3 79.035 and 79.036.

4           **\*b0372/5.1\* SECTION 662d.** 20.835 (1) (dd) of the statutes is created to read:  
5           20.835 (1) (dd) *Municipal aid account*. Beginning in 2004, a sum sufficient to  
6 make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045,  
7 less the amounts paid from the appropriation accounts under s. 20.835 (1) (t) and (u).  
8 No moneys may be encumbered from this appropriation account after December 31,  
9 2005.

10           **\*b0372/5.1\* SECTION 662de.** 20.835 (1) (dd) of the statutes, as affected by 2003  
11 Wisconsin Act .... (this act), is repealed and recreated to read:

12           20.835 (1) (dd) *Municipal aid account*. Beginning in 2005, a sum sufficient to  
13 make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045.  
14 No moneys may be encumbered from this appropriation account after December 31,  
15 2005.

16           **\*b0372/5.1\* SECTION 662e.** 20.835 (1) (de) of the statutes is created to read:  
17           20.835 (1) (de) *Municipal aid distribution account*. Beginning in 2006, a sum  
18 sufficient to make payments to towns, villages, and cities under s. 79.046.

19           **\*b0377/4.1\* SECTION 662m.** 20.835 (1) (m) of the statutes is created to read:  
20           20.835 (1) (m) *Shared revenue; federal grant*. All moneys received from the  
21 federal government as a grant to the state under P.L. 108–27 to make the payments  
22 under ss. 79.03, 79.04, and 79.06 in 2003, as determined by the department of  
23 revenue to be used by counties, towns, villages, and cities for police and fire services.

24           **\*b0377/4.1\* SECTION 662n.** 20.835 (1) (m) of the statutes, as created by 2003  
25 Wisconsin Act .... (this act), is repealed.

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SECTION 663

1           \***-1567/9.5\*** SECTION 663. 20.835 (1) (t) of the statutes is created to read:  
 2           20.835 (1) (t) *Shared revenue and municipal aid; transportation fund.* From  
 3 the transportation fund, the amounts in the schedule to provide for the distributions  
 4 to counties, towns, villages, and cities under ss. 79.03, 79.04, 79.043, 79.044, 79.045  
 5 and 79.06. No moneys may be encumbered from this appropriation account after  
 6 June 30, 2005.

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

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

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

9           \***-1567/9.7\*** SECTION 665. 20.835 (1) (u) of the statutes is created to read:  
 10           20.835 (1) (u) *Shared revenue and municipal aid; utility public benefits fund.*  
 11 From the utility public benefits fund, the amounts in the schedule to provide for the  
 12 distributions to towns, villages, and cities under ss. 79.03, 79.035, 79.04<sup>79.043;</sup> and 79.06.  
 13 No moneys may be encumbered from this appropriation account after June 30, 2005.

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

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

16           \***-1415/1.1\*** SECTION 667. 20.835 (2) (f) of the statutes is amended to read:  
 17           20.835 (2) (f) *Earned income tax credit.* A sum sufficient to pay the excess  
 18 claims approved under s. 71.07 (9e) that are not paid under ~~par.~~ pars. (kf) and (r).

19           \***-1415/1.2\*** SECTION 668. 20.835 (2) (r) of the statutes is created to read:

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## SENATE BILL 44

1           20.835 (2) (r) *Earned income tax credit; utility public benefits fund.* From the  
2 utility public benefits fund under s. 25.96, the amounts in the schedule to be used to  
3 pay the claims approved under s. 71.07 (9e).

4           **\*b0189/3.1\* SECTION 668m.** 20.835 (3) (r) of the statutes is repealed.

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

5           **\*-1876/1.2\* SECTION 669.** 20.855 (1) (ch) of the statutes is repealed.

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

6           **\*-1910/2.2\* SECTION 670.** 20.855 (3) (a) of the statutes is repealed.

7           **\*b0145/1.8\* SECTION 670f.** 20.855 (4) (rh) of the statutes is repealed.

8           **\*b0220/2.1\* SECTION 670g.** 20.855 (4) (fn) of the statutes is created to read:

9           20.855 (4) (fn) *Transfer to transportation fund; sales and use tax receipts related*  
10 *to motor vehicles.* Beginning on July 1, 2005, and on each July 1 thereafter, to be  
11 transferred to the transportation fund, a sum sufficient in an amount equal to the  
12 amount to be paid into the transportation fund, as determined under s. 77.635.

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

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13           **\*b0263/2.1\* SECTION 672m.** 20.865 (2) (a) of the statutes is amended to read:

14           20.865 (2) (a) *Private facility rental increases.* The amounts in the schedule to  
15 finance the unbudgeted costs of ~~rental~~ rental increases under leases of private  
16 facilities occupied by state agencies, ~~except costs financed under s. 20.855 (3) (a).~~

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

17           **\*-1910/2.3\* SECTION 674.** 20.865 (2) (am) of the statutes is amended to read:

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## SECTION 674

1           20.865 (2) (am) *Space management and child care.* The amounts in the  
 2 schedule to finance the unbudgeted costs of remodeling, moving, additional rental  
 3 costs, and move-related vacant space costs, ~~except costs financed under s. 20.855 (3)~~  
 4 ~~(a)~~, resulting from relocations of state agencies directed by the department of  
 5 administration, and the unbudgeted costs of assessments for child care facilities  
 6 under s. 16.841 (4) incurred by state agencies.

7

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

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8           \*~~1932/4.30~~\* SECTION 680. 20.866 (1) (u) of the statutes is amended to read:

9           20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys  
 10 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)  
 11 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),  
 12 20.255 (1) (d), 20.275 (1) (er), (es), (h), and (hb), 20.285 (1) (d), (db), (fh), (ih), (je), (jq),  
 13 (kd), and (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa),  
 14 (ac), (ag), (aq), (ar), (at), (au), ~~(ba)~~, (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq),  
 15 and (er), 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e),  
 16 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm),  
 17 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867  
 18 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q) for the payment  
 19 of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

20           \***b0126/1.1**\* SECTION 680t. 20.866 (2) (tc) of the statutes is amended to read:

*Inserts (d), (t), and (ad)*

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1           20.866 (2) (tc) *Clean water fund program*. From the capital improvement fund,  
2 a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred  
3 to the environmental improvement fund for the purposes of the clean water fund  
4 program under ss. 281.58 and 281.59. The state may contract public debt in an  
5 amount not to exceed ~~\$637,743,200~~ \$616,243,200 for this purpose. Of this amount,  
6 the amount needed to meet the requirements for state deposits under 33 USC 1382  
7 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the  
8 minority business development and training program under s. 200.49 (2) (b).  
9 Moneys from this appropriation account may be expended for the purposes of s.  
10 281.57 (10m) and (10r) only in the amount by which the department of natural  
11 resources and the department of administration determine that moneys available  
12 under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

13           **\*b0170/6.1\* SECTION 680r.** 20.866 (2) (ta) of the statutes is amended to read:

14           20.866 (2) (ta) *Natural resources; Warren Knowles-Gaylord Nelson*  
15 *stewardship 2000 program*. From the capital improvement fund a sum sufficient for  
16 the Warren Knowles-Gaylord Nelson stewardship 2000 program under s. 23.0917.  
17 The state may contract public debt in an amount not to exceed ~~\$572,000,000~~  
18 \$327,000,000 for this program. Except as provided in s. 23.0917 (4g) (b), (4m) (k), (5)  
19 and (5m), the amounts obligated, as defined in s. 23.0917 (1) (e), under this  
20 paragraph may not exceed \$46,000,000 in fiscal year 2000-01, may not exceed  
21 \$46,000,000 in fiscal year 2001-02, and may not exceed \$60,000,000 in fiscal year  
22 2002-03, may not exceed \$15,000,000 in fiscal year 2003-04, may not exceed  
23 \$10,000,000 in fiscal year 2004-05, and may not exceed \$30,000,000 in each fiscal  
24 year beginning with fiscal year ~~2002-03~~ 2005-06 and ending with fiscal year  
25 2009-10.

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SENATE BILL 44

SECTION 680e

1           **\*b0231/5.3\* SECTION 680e.** 20.866 (2) (s) of the statutes is amended to read:  
 2           20.866 (2) (s) *University of Wisconsin; academic facilities.* From the capital  
 3 improvement fund, a sum sufficient for the board of regents of the University of  
 4 Wisconsin System to acquire, construct, develop, enlarge or improve university  
 5 academic educational facilities and facilities to support such facilities. The state may  
 6 contract public debt in an amount not to exceed ~~\$1,052,005,900~~ \$1,107,898,000 for  
 7 this purpose.

8           **\*b0231/5.3\* SECTION 680g.** 20.866 (2) (t) of the statutes is amended to read:  
 9           20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the  
 10 capital improvement fund, a sum sufficient for the board of regents of the University  
 11 of Wisconsin System to acquire, construct, develop, enlarge or improve university  
 12 self-amortizing educational facilities and facilities to support such facilities. The  
 13 state may contract public debt in an amount not to exceed ~~\$732,009,800~~  
 14 \$992,385,200 for this purpose. Of this amount, \$4,500,000 is allocated only for the  
 15 University of Wisconsin-Madison indoor practice facility for athletic programs and  
 16 only at the time that ownership of the facility is transferred to the state.

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

17           **\*-0430/3.1\* SECTION 681.** 20.866 (2) (te) of the statutes is amended to read:  
 18           20.866 (2) (te) *Natural resources; nonpoint source grants.* From the capital  
 19 improvement fund, a sum sufficient for the department of natural resources to  
 20 provide funds for nonpoint source water pollution abatement projects under s. 281.65  
 21 and to provide the grant under 2003 Wisconsin Act .... (this act), section 9138 (3f).  
 22 The state may contract public debt in an amount not to exceed ~~\$75,763,600~~  
 23 \$85,310,400 for this purpose.

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## SENATE BILL 44

1           \***-0430/3.2\*** SECTION 683. 20.866 (2) (th) of the statutes is amended to read:

2           20.866 (2) (th) *Natural resources; urban nonpoint source cost-sharing*. From  
3 the capital improvement fund, a sum sufficient for the department of natural  
4 resources to provide cost-sharing grants for urban nonpoint source water pollution  
5 abatement and storm water management projects under s. 281.66 and to provide  
6 municipal flood control and riparian restoration cost-sharing grants under s.  
7 281.665. The state may contract public debt in an amount not to exceed \$17,700,000  
8 \$22,400,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal  
9 biennium 2001–03 for dam rehabilitation grants under s. 31.387.

10          \***b0231/5.4\*** SECTION 683m. 20.866 (2) (tu) of the statutes is amended to read:

11          20.866 (2) (tu) *Natural resources; segregated revenue supported facilities*. From  
12 the capital improvement fund, a sum sufficient for the department of natural  
13 resources to acquire, construct, develop, enlarge or improve natural resource  
14 administrative office, laboratory, equipment storage or maintenance facilities and to  
15 acquire, construct, develop, enlarge or improve state recreation facilities and state  
16 fish hatcheries. The state may contract public debt in an amount not to exceed  
17 ~~\$30,576,400~~ \$45,296,900 for this purpose.

18          \***b0241/3.3\*** SECTION 683g. 20.866 (2) (uur) of the statutes is created to read:

19          20.866 (2) (uur) *Transportation; major highway projects*. From the capital  
20 improvement fund, a sum sufficient for the department of transportation to fund  
21 major highway projects, as provided under s. 84.557 (1). The state may contract  
22 public debt in an amount not to exceed \$101,238,400 for this purpose.

23          \***b0241/3.3\*** SECTION 683h. 20.866 (2) (uut) of the statutes is created to read:

24          20.866 (2) (uut) *Transportation; highway rehabilitation projects*. From the  
25 capital improvement fund, a sum sufficient for the department of transportation to

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## SECTION 683h

1 fund highway rehabilitation projects, as provided under s. 84.557 (2). The state may  
2 contract public debt in an amount not to exceed \$275,843,700 for this purpose.

3 **\*b0251/4.1\* SECTION 683m.** 20.866 (2) (uum) of the statutes is amended to  
4 read:

5 20.866 (2) (uum) *Transportation; major highway and rehabilitation projects.*  
6 From the capital improvement fund, a sum sufficient for the department of  
7 transportation to fund major highway and rehabilitation projects, as provided under  
8 s. 84.555. The state may contract public debt in an amount not to exceed  
9 ~~\$140,000,000~~ \$100,000,000 for this purpose.

10 **\*-1200/1.1\* SECTION 684.** 20.866 (2) (uv) of the statutes is amended to read:

11 20.866 (2) (uv) *Transportation, harbor improvements.* From the capital  
12 improvement fund, a sum sufficient for the department of transportation to provide  
13 grants for harbor improvements. The state may contract public debt in an amount  
14 not to exceed ~~\$25,000,000~~ \$28,000,000 for this purpose.

15 **\*-1201/2.1\* SECTION 685.** 20.866 (2) (uw) of the statutes is amended to read:

16 20.866 (2) (uw) *Transportation; rail acquisitions and improvements.* From the  
17 capital improvement fund, a sum sufficient for the department of transportation to  
18 acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and  
19 loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d).  
20 The state may contract public debt in an amount not to exceed ~~\$28,000,000~~  
21 \$32,500,000 for these purposes.

22 **\*b0231/5.5\* SECTION 685g.** 20.866 (2) (ux) of the statutes is amended to read:

23 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital  
24 improvement fund, a sum sufficient for the department of corrections to acquire,  
25 construct, develop, enlarge or improve adult and juvenile correctional facilities. The

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1 state may contract public debt in an amount not to exceed ~~\$787,694,900~~  
2 \$793,787,700 for this purpose.

3 \*b0231/5.5\* SECTION 685r. 20.866 (2) (v) of the statutes is amended to read:

4 20.866 (2) (v) *Health and family services; mental health and secure treatment*  
5 *facilities*. From the capital improvement fund, a sum sufficient for the department  
6 of health and family services to acquire, construct, develop, enlarge or extend mental  
7 health and secure treatment facilities. The state may contract public debt in an  
8 amount not to exceed ~~\$128,322,900~~ \$129,057,200 for this purpose.

9 \*-0570/2.1\* SECTION 686. 20.866 (2) (we) of the statutes is amended to read:

10 20.866 (2) (we) *Agriculture; soil and water*. From the capital improvement  
11 fund, a sum sufficient for the department of agriculture, trade and consumer  
12 protection to provide for soil and water resource management under s. 92.14. The  
13 state may contract public debt in an amount not to exceed ~~\$13,575,000~~ \$20,575,000  
14 for this purpose.

15 \*b0231/5.6\* SECTION 687e. 20.866 (2) (y) of the statutes is amended to read:

16 20.866 (2) (y) *Building commission; housing state departments and agencies*.  
17 From the capital improvement fund, a sum sufficient to the building commission for  
18 the purpose of housing state departments and agencies. The state may contract  
19 public debt in an amount not to exceed ~~\$463,367,100~~ \$480,088,500 for this purpose.

20 \*b0231/5.6\* SECTION 687g. 20.866 (2) (yg) of the statutes is amended to read:

21 20.866 (2) (yg) *Building commission; project contingencies*. From the capital  
22 improvement fund, a sum sufficient to the building commission for the purpose of  
23 funding project contingencies for projects enumerated in the authorized state  
24 building program for state departments and agencies. The state may contract public  
25 debt in an amount not to exceed ~~\$45,007,500~~ \$47,961,200 for this purpose.

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## SECTION 687j

1           **\*b0231/5.6\* SECTION 687j.** 20.866 (2) (ym) of the statutes is amended to read:

2           20.866 (2) (ym) *Building commission; capital equipment acquisition.* From the  
3 capital improvement fund, a sum sufficient to the state building commission to  
4 acquire capital equipment for state departments and agencies. The state may  
5 contract public debt in an amount not to exceed ~~\$115,839,400~~ \$117,042,900 for this  
6 purpose.

7           **\*b0231/5.6\* SECTION 687m.** 20.866 (2) (z) (intro.) of the statutes is amended  
8 to read:

9           20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the  
10 capital improvement fund, a sum sufficient to the building commission for relocation  
11 assistance and capital improvements for other public purposes authorized by law but  
12 not otherwise specified in this chapter. The state may contract public debt in an  
13 amount not to exceed ~~\$1,396,101,000~~ \$1,576,901,000 for this purpose. Of this  
14 amount:

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

15           **\*b0306/4.30\* SECTION 688d.** 20.866 (2) (zc) of the statutes is amended to read:

16           20.866 (2) (zc) ~~*Technology for educational achievement in Wisconsin board*~~  
17 ~~*Administration; school district educational technology infrastructure financial*~~  
18 ~~*assistance.*~~ From the capital improvement fund, a sum sufficient for the ~~technology~~  
19 ~~for educational achievement in Wisconsin board~~ department of administration to  
20 provide educational technology infrastructure financial assistance to school districts  
21 under s. ~~44.72 (4)~~ 16.995. The state may contract public debt in an amount not to  
22 exceed ~~\$100,000,000~~ \$90,200,000 for this purpose.

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1           **\*b0306/4.30\* SECTION 689d.** 20.866 (2) (zcm) of the statutes is amended to  
2 read:

3           20.866 (2) (zcm) ~~Technology for educational achievement in Wisconsin board~~  
4 Administration; public library educational technology infrastructure financial  
5 assistance. From the capital improvement fund, a sum sufficient for the technology  
6 ~~for educational achievement in Wisconsin board~~ department of administration to  
7 provide educational technology infrastructure financial assistance to public library  
8 boards under s. 44.72 (4) 16.995. The state may contract public debt in an amount  
9 not to exceed ~~\$3,000,000~~ \$300,000 for this purpose.

10           **\*b0231/5.7\* SECTION 689e.** 20.866 (2) (zj) of the statutes is amended to read:

11           20.866 (2) (zj) *Military affairs; armories and military facilities.* From the  
12 capital improvement fund, a sum sufficient for the department of military affairs to  
13 acquire, construct, develop, enlarge, or improve armories and other military  
14 facilities. The state may contract public debt in an amount not to exceed ~~\$22,421,900~~  
15 \$24,393,800 for this purpose.

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

16           **\*-0327/2.1\* SECTION 690.** 20.866 (2) (zo) of the statutes is amended to read:

17           20.866 (2) (zo) *Veterans affairs; refunding bonds.* From the funds and accounts  
18 under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund,  
19 refund, or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The  
20 building commission may contract public debt in an amount not to exceed  
21 ~~\$665,000,000~~ \$840,000,000 for these purposes, exclusive of any amount issued to  
22 fund public debt contracted under par. (zn).

23           **\*b0231/5.8\* SECTION 690e.** 20.866 (2) (zp) of the statutes is amended to read:

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## SECTION 690e

1           20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital  
2 improvement fund, a sum sufficient for the department of veterans affairs to acquire,  
3 construct, develop, enlarge or improve facilities at state veterans homes. The state  
4 may contract public debt in an amount not to exceed ~~\$29,520,900~~ \$34,412,600 for this  
5 purpose.

6           **\*b0231/5.8\* SECTION 690m.** 20.866 (2) (zz) of the statutes is amended to read:

7           20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the  
8 capital improvement fund, a sum sufficient to the state fair park board to acquire,  
9 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.  
10 The state may contract public debt not to exceed ~~\$84,787,100~~ \$56,787,100 for this  
11 purpose.

12           **\*b0231/5.8\* SECTION 690t.** 20.867 (3) (h) of the statutes is amended to read:

13           20.867 (3) (h) *Principal repayment, interest, and rebates.* A sum sufficient to  
14 guarantee full payment of principal and interest costs for self-amortizing or  
15 partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j),  
16 20.285 (1) (ih), (je), (jq), (kd) and, (km), and (ko), 20.370 (7) (eq) and 20.485 (1) (go)  
17 if moneys available in those appropriations are insufficient to make full payment,  
18 and to make full payment of the amounts determined by the building commission  
19 under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285  
20 (1) (ih), (je), (jq), (kd) or, (km), or (ko), or 20.485 (1) (go) is insufficient to make full  
21 payment of those amounts. All amounts advanced under the authority of this  
22 paragraph shall be repaid to the general fund whenever the balance of the  
23 appropriation for which the advance was made is sufficient to meet any portion of the  
24 amount advanced. The department of administration may take whatever action is  
25 deemed necessary including the making of transfers from program revenue

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## SECTION 690t

1 appropriations and corresponding appropriations from program receipts in  
2 segregated funds and including actions to enforce contractual obligations that will  
3 result in additional program revenue for the state, to ensure recovery of the amounts  
4 advanced.

5 **\*-0576/8.35\* SECTION 691.** 20.901 (1) (b) of the statutes is amended to read:

6 20.901 (1) (b) Notwithstanding ss. 230.047 and 230.29, in the case of an  
7 emergency which is the result of natural or human causes, state agencies may  
8 cooperate to maintain required state services through the temporary interchange of  
9 employees. The interchange of employees may be of 2 types: where an appointing  
10 authority declares an emergency in writing to the governor; or where the governor  
11 or his or her designee declares an emergency. If an appointing authority declares an  
12 emergency, the interchange of employees is voluntary on the part of those employees  
13 designated by the sending state agency as available for interchange. If the governor  
14 or his or her designee declares an emergency, the governor may require a temporary  
15 interchange of employees. An emergency which is declared by an appointing  
16 authority may not exceed 72 hours unless an extension is approved by the governor  
17 or his or her designee. An employee who is assigned temporary interchange duties  
18 may be required to perform work which is not normally performed by the employee  
19 or described in his or her position classification. An interchange employee shall be  
20 paid at the rate of pay for the employee's permanent job unless otherwise authorized  
21 by the ~~secretary of employment relations~~ director of the office of state human  
22 resources management. State agencies receiving employees on interchanges shall  
23 keep appropriate records and reimburse the sending state agencies for authorized  
24 salaries and expenses. The ~~secretary of employment relations~~ director of the office

**SENATE BILL 44****SECTION 691**

1 of state human resources management may institute temporary pay administration  
2 policies as required to facilitate the handling of such declared emergencies.

3 **\*-0529/4.36\* SECTION 692.** 20.906 (1) of the statutes is amended to read:

4 20.906 (1) FREQUENCY OF DEPOSITS. Unless otherwise provided by law, all  
5 moneys collected or received by any state agency for or in behalf of the state or which  
6 is are required by law to be turned into the state treasury shall be deposited in or  
7 transmitted to the state treasury at least once a week and also at other times as  
8 required by the governor or the ~~state treasurer~~ secretary of administration and shall  
9 be accompanied by a statement in such form as the ~~treasurer~~ secretary of  
10 administration may prescribe showing the amount of such collection and from whom  
11 and for what purpose or on what account the same was received. All moneys paid into  
12 the treasury shall be credited to the general purpose revenues of the general fund  
13 unless otherwise specifically provided by law.

14 **\*-0529/4.37\* SECTION 693.** 20.906 (4) of the statutes is amended to read:

15 20.906 (4) PENALTIES. If any state agency fails to make such deposits of money,  
16 or to make such reports as are required by this section, the department of  
17 administration, with the approval of the governor, shall withhold all moneys due  
18 such state agency until this section is complied with; and upon such failure to make  
19 such deposits of money, the officer or employee so failing shall be liable to the ~~state~~  
20 ~~treasurer~~ secretary of administration for an amount equal to the interest upon the  
21 moneys so withheld from deposit at the same rate as that received by the state upon  
22 moneys held in the state investment fund, for the period for which such deposit is  
23 withheld; and such interest shall be a charge against the officer or employee and  
24 shall be deducted from that person's compensation.

25 **\*-0529/4.38\* SECTION 694.** 20.906 (5) of the statutes is amended to read:



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1           20.906 (5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All  
2 appropriations from state revenues for any state agency, are made on the express  
3 conditions that such state agency pays all moneys received by it into the state  
4 treasury within one week of receipt or as often as otherwise directed by the governor  
5 or ~~state treasurer~~ secretary of administration, and conforms with ss. 16.53 (1) and  
6 20.002, regardless of the type of appropriations made to the state agency. Upon  
7 failure to comply with this subsection, the department of administration shall refuse  
8 ~~to draw its warrant and the state treasurer shall refuse to pay any moneys~~  
9 appropriated to the state agency from state revenues until the state agency complies  
10 with this subsection. Upon failure or refusal to so comply, after due notice received  
11 from the department of administration, any appropriations from state revenues to  
12 the state agency shall permanently revert to the fund from which appropriated.

13           \*~~0529/4.39~~\* SECTION 695. 20.906 (6) of the statutes is amended to read:

14           20.906 (6) DIRECT DEPOSITS. The governor or the ~~state treasurer~~ secretary of  
15 administration may require state agencies making deposits under this section to  
16 make direct deposits to any depository designated by the depository selection board,  
17 if such a requirement is advantageous or beneficial to this state.

18           \*~~0529/4.40~~\* SECTION 696. 20.907 (2) of the statutes is amended to read:

19           20.907 (2) CUSTODY AND ACCOUNTING. The ~~state treasurer~~ secretary of  
20 administration shall have custody of all such gifts, grants, and bequests ~~and devises~~  
21 in the form of cash or securities. The department of administration shall keep a  
22 separate account for each state agency receiving such gifts, grants, and bequests ~~and~~  
23 ~~devises~~, including therein investments, accumulations, payments, and any other  
24 transaction pertaining to such moneys. If no state agency is designated by the donor

**SENATE BILL 44****SECTION 696**

1 to carry out the purposes of the conveyance, the joint committee on finance shall  
2 appoint a state agency to act as trustee.

3 **\*-0529/4.41\* SECTION 697.** 20.907 (5) (a) of the statutes is amended to read:

4 20.907 (5) (a) Except as provided in par. (b), all moneys ~~which~~ that may come  
5 into the possession of any officer or employee of a state agency by virtue of his or her  
6 office or employment shall be deposited with the ~~state treasurer~~ secretary of  
7 administration, regardless of the ownership thereof.

8 **\*-0529/4.42\* SECTION 698.** 20.907 (5) (b) of the statutes is amended to read:

9 20.907 (5) (b) Paragraph (a) does not apply whenever the disposition of moneys  
10 is otherwise provided by law or whenever a state agency receives moneys incident  
11 to an authorized activity ~~which~~ that are not appropriated and not directed to be  
12 deposited with the ~~state treasurer~~ secretary of administration and the agency  
13 promulgates a rule ~~which~~ that prescribes procedures in accordance with ch. 34 for  
14 the deposit of the moneys.

15 **\*-0529/4.43\* SECTION 699.** 20.907 (5) (c) of the statutes is amended to read:

16 20.907 (5) (c) The ~~state treasurer~~ secretary of administration shall establish  
17 an account for moneys received under par. (a) from each source and shall make  
18 payments and refunds from each account authorized under par. (e) as directed by the  
19 state agency depositing the moneys, unless otherwise provided by law. Each  
20 payment shall be made upon submission of a claim audited under s. 16.53 and paid  
21 by voucher from the appropriation under s. 20.855 (6) (j) in accordance with  
22 procedures established by the secretary of administration.

23 **\*-0529/4.44\* SECTION 700.** 20.907 (5) (d) of the statutes is amended to read:

24 20.907 (5) (d) Each account under this subsection shall be established in the  
25 appropriate fund, as determined by the ~~state treasurer~~ secretary of administration.

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1           \*~~0529/4.45~~\* SECTION 701. 20.907 (5) (e) 12e. of the statutes is created to read:  
2           20.907 (5) (e) 12e. Credit card interchange and association fees.

3           \*~~0529/4.46~~\* SECTION 702. 20.907 (5) (e) 12r. of the statutes is created to read:  
4           20.907 (5) (e) 12r. Transfers from the income account of the state investment  
5 fund, to pay bank service costs under s. 34.045 (1) (b).

6           \*~~0529/4.47~~\* SECTION 703. 20.912 (1) of the statutes is amended to read:  
7           20.912 (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any  
8 check, share draft, or other draft drawn and issued by the state treasurer upon the  
9 funds of the state in any state depository is not paid within the time period  
10 designated by the state treasurer secretary of administration under s. ~~14.58 (12)~~  
11 16.401 (10) as shown on the check or other draft, the state treasurer secretary of  
12 administration shall cancel the check or other draft and credit the amount thereof  
13 to the fund on which it is drawn.

14           \*~~0529/4.48~~\* SECTION 704. 20.912 (3) of the statutes is amended to read:  
15           20.912 (3) REISSUE OF CANCELED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.  
16 Subject to sub. (2), when the payee or person entitled to any check, share draft, or  
17 other draft canceled under sub. (1) by the state treasurer, or the payee or person  
18 entitled to any warrant so canceled by the department of administration, demands  
19 such check, share draft, other draft, or warrant or payment thereof, the department  
20 of administration shall issue a new warrant therefor, to be paid from the appropriate  
21 appropriation account under s. 20.855 (1) (bm), (gm), or (rm).

22           \*~~1431/2.9~~\* SECTION 705. 20.912 (4) of the statutes is amended to read:  
23           20.912 (4) INSOLVENT DEPOSITORIES. When the bank, savings and loan  
24 association, savings bank, or credit union on which any check, share draft, or other  
25 draft is drawn by the state treasurer before payment of such check, share draft, or

**SENATE BILL 44****SECTION 705**

1 other draft becomes insolvent or is taken over by the division of banking, ~~division of~~  
2 ~~savings institutions~~, the federal home loan bank board, the U.S. office of thrift  
3 supervision, the federal deposit insurance corporation, the resolution trust  
4 corporation, the office of credit unions, the administrator of federal credit unions, or  
5 the U.S. comptroller of the currency, the state treasurer shall on the demand of the  
6 person in whose favor such check, share draft, or other draft was drawn and upon  
7 the return to the treasurer of such check, share draft, or other draft issue a  
8 replacement for the same amount.

9       \*~~0529/4.49~~\* **SECTION 706.** 20.912 (4) of the statutes, as affected by 2003  
10 Wisconsin Act ... (this act), is amended to read:

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

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

22       \*~~0529/4.50~~\* **SECTION 707.** 20.912 (5) of the statutes is amended to read:

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1           20.912 (5) LOST, STOLEN, OR DESTROYED CHECKS, SHARE DRAFTS, AND OTHER DRAFTS.  
2           If any check, share draft, or other draft drawn and issued by the ~~state treasurer~~  
3           secretary of administration is lost, stolen, or destroyed and the bank, savings and  
4           loan association, savings bank, or credit union on which the check, share draft, or  
5           other draft is drawn has been notified to stop payment thereon, the ~~state treasurer~~  
6           secretary of administration may, after acknowledgment by the bank, savings and  
7           loan association, savings bank, or credit union that the check, share draft, or other  
8           draft has not been paid, issue a replacement check, share draft, or other draft and  
9           thereafter the ~~state treasurer~~ secretary of administration shall be relieved from all  
10          liability thereon.

11           \*~~0576/8.36~~\* SECTION 708. 20.916 (2) of the statutes is amended to read:

12           20.916 (2) REIMBURSEMENT OF JOB APPLICANTS. Subject to rules of the ~~secretary~~  
13          ~~of the department of employment relations~~ director of the office of state human  
14          resources management, reimbursement may be made to applicants for all or part of  
15          actual and necessary travel expenses incurred in connection with oral examination  
16          and employment interviews.

17           \*~~0576/8.37~~\* SECTION 709. 20.916 (4) (a) of the statutes is amended to read:

18           20.916 (4) (a) If any state agency determines that the duties of any employee  
19          require the use of an automobile, it may authorize such employee to use a personal  
20          automobile in the employee's work for the state, and reimburse the employee for such  
21          at a rate which is set biennially by the ~~department of employment relations~~ office of  
22          state human resources management under sub. (8) subject to the approval of the  
23          joint committee on employment relations.

24           \*~~0576/8.38~~\* SECTION 710. 20.916 (4m) (b) of the statutes is amended to read:

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1           20.916 (4m) (b) Except as otherwise provided in this paragraph, if any state  
2 agency determines that an employee's duties require the use of a motor vehicle, and  
3 use of a personal motor vehicle is authorized by the agency under similar  
4 circumstances, the agency shall authorize the employee to use a personal motorcycle  
5 for the employee's duties and shall reimburse the employee for the use of the  
6 motorcycle at rates determined biennially by the ~~secretary of employment relations~~  
7 director of the office of state human resources management under sub. (8), subject  
8 to the approval of the joint committee on employment relations. No state agency may  
9 authorize an employee to use or reimburse an employee for the use of a personal  
10 motorcycle under this paragraph if more than one individual is transported on the  
11 motorcycle. All allowances for the use of a motorcycle shall be paid upon approval  
12 and certification of the amounts payable by the head of the state agency for which  
13 the employee performs duties to the department of administration.

14           \*~~0576/8.39~~\* **SECTION 711.** 20.916 (5) (a) of the statutes is amended to read:

15           20.916 (5) (a) Whenever any state agency determines that the duties of any  
16 member or employee require the use of an airplane, it may authorize him or her to  
17 charter such airplane with or without a pilot; and it may authorize any member or  
18 employee to use his or her personal airplane and reimburse him or her for such use  
19 at a rate set biennially by the ~~department of employment relations~~ office of state  
20 human resources management under sub. (8), subject to the approval of the joint  
21 committee on employment relations. Such reimbursement shall be made upon the  
22 certification of the amount by the head of the state agency to the department of  
23 administration.

24           \*~~0576/8.40~~\* **SECTION 712.** 20.916 (8) (a) of the statutes is amended to read:

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1           20.916 (8) (a) ~~The secretary of employment relations~~ director of the office of  
2           state human resources management shall recommend to the joint committee on  
3           employment relations uniform travel schedule amounts for travel by state officers  
4           and employees whose compensation is established under s. 20.923 or 230.12. Such  
5           amounts shall include maximum permitted amounts for meal and lodging costs,  
6           special allowance expenses under sub. (9) (d), and portage tips, except as  
7           authorized under s. 16.53 (12) (c). In lieu of the maximum permitted amounts for  
8           expenses under sub. (9) (b), (c), and (d), the secretary may recommend to the  
9           committee a per diem amount and method of reimbursement for any or all expenses  
10          under sub. (9) (b), (c), and (d).

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

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

18           \*~~0576/8.42~~\* SECTION 714. 20.917 (1) (c) of the statutes is amended to read:

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

25           \*~~0576/8.43~~\* SECTION 715. 20.917 (2) (a) of the statutes is amended to read:

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1           20.917 (2) (a) ~~The secretary of employment relations~~ director of the office of  
2 state human resources management shall recommend a maximum dollar amount  
3 which may be permitted for reimbursement of any employee moving costs under sub.  
4 (1) (a) to (c), subject to the limitations prescribed in par. (b). This amount shall be  
5 submitted for the approval of the joint committee on employment relations in the  
6 manner provided in s. 20.916 (8), and upon approval shall become a part of the  
7 compensation plan under s. 230.12 (1).

8           \*~~0576/8.44~~\* **SECTION 716.** 20.917 (3) (a) 1. of the statutes is amended to read:

9           20.917 (3) (a) 1. Lodging allowances shall be in accordance with the schedule  
10 established by the ~~secretary of employment relations~~ director of the office of state  
11 human resources management, but may not exceed the rate established under s.  
12 13.123 (1) (a) 1.

13           \*~~0576/8.45~~\* **SECTION 717.** 20.917 (3) (a) 2. of the statutes is amended to read:

14           20.917 (3) (a) 2. Lodging allowance payments are subject to prior approval in  
15 writing by the ~~secretary of employment relations~~ director of the office of state human  
16 resources management.

17           \*~~0576/8.46~~\* **SECTION 718.** 20.917 (5) (b) of the statutes is amended to read:

18           20.917 (5) (b) Payments under this subsection are in addition to any payments  
19 made under sub. (1). Payments under this subsection may be made only with the  
20 prior written approval of the ~~secretary of employment relations~~ director of the office  
21 of state human resources management.

22           \*~~0576/8.47~~\* **SECTION 719.** 20.917 (6) of the statutes is amended to read:

23           20.917 (6) The ~~secretary of employment relations~~ director of the office of state  
24 human resources management may, in writing, delegate to an appointing authority



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1 the authority to approve reimbursement for moving expenses under sub. (1) (c), a  
2 temporary lodging allowance under sub. (3) (a) 2. or expenses under sub. (5) (b).

3 **\*-0529/4.51\* SECTION 720.** 20.920 (2) (a) of the statutes is amended to read:

4 20.920 (2) (a) With the approval of the secretary ~~and state treasurer~~, each state  
5 agency may establish a contingent fund. The secretary shall determine the funding  
6 source for each contingent fund, total amount of the fund, and maximum payment  
7 from the fund.

8 **\*-0576/8.48\* SECTION 721.** 20.923 (4) (intro.) of the statutes is amended to  
9 read:

10 20.923 (4) STATE AGENCY POSITIONS. (intro.) State agency heads, the  
11 administrator of the division of merit recruitment and selection in the department  
12 ~~of employment relations~~ office of state human resources management and  
13 commission chairpersons and members shall be identified and limited in number in  
14 accordance with the standardized nomenclature contained in this subsection, and  
15 shall be assigned to the executive salary groups listed in pars. (a) to (i). Except for  
16 positions specified in par. (c) 3m. and sub. (12), all unclassified division  
17 administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when  
18 approved by the joint committee on employment relations, by the ~~secretary of~~  
19 ~~employment relations~~ director of the office of state human resources management  
20 to one of 10 executive salary groups. The joint committee on employment relations,  
21 by majority vote of the full committee, may amend recommendations for initial  
22 position assignments and changes in assignments to the executive salary groups  
23 submitted by the ~~secretary of employment relations~~ director of the office of state  
24 human resources management. All division administrator assignments and  
25 amendments to assignments of administrator positions approved by the committee

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1 shall become part of the compensation plan. Whenever a new unclassified division  
2 administrator position is created, the appointing authority may set the salary for the  
3 position until the joint committee on employment relations approves assignment of  
4 the position to an executive salary group. If the committee approves assignment of  
5 the position to an executive salary group having a salary range minimum or  
6 maximum inconsistent with the salary paid to the incumbent at the time of such  
7 approval, the incumbent's salary shall be adjusted by the appointing authority to  
8 conform with the committee's action, effective on the date of that action. Positions  
9 are assigned as follows:

10 **\*-1712/5.16\* SECTION 722.** 20.923 (4) (a) 6. of the statutes is repealed.

11 **\*b0174/6.8\* SECTION 725d.** 20.923 (4) (c) 5. of the statutes is repealed.

12 **\*-1295/2.9\* SECTION 727.** 20.923 (4) (d) 7m. of the statutes is repealed.

13 **\*-0666/9.38\* SECTION 728.** 20.923 (4) (e) 1b. of the statutes is repealed.

14 **\*b0155/3.57\* SECTION 729m.** 20.923 (4) (f) 1. of the statutes is created to read:

15 20.923 (4) (f) 1. Administration, department of; office of state human resources  
16 management: director.

17 **\*-0576/8.50\* SECTION 730.** 20.923 (4) (g) 1m. of the statutes is repealed.

18 **\*-1289/7.54\* SECTION 731.** 20.923 (4) (h) 2. of the statutes is repealed.

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

19 **\*-0576/8.51\* SECTION 732.** 20.923 (4g) (intro.) of the statutes is amended to  
20 read:

21 20.923 (4g) UNIVERSITY OF WISCONSIN SYSTEM SENIOR EXECUTIVE POSITIONS.  
22 (intro.) A compensation plan consisting of 9 university senior executive salary  
23 groups is established for certain administrative positions at the University of

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1 Wisconsin System. The salary ranges and adjustments to the salary ranges for the  
2 university senior executive salary groups 1 and 2 shall be contained in the  
3 recommendations of the ~~secretary of employment relations~~ director of the office of  
4 state human resources management under s. 230.12 (3) (e). The salary ranges and  
5 adjustments to the salary ranges for university senior executive salary groups 3 to  
6 9 shall be determined by the board of regents of the University of Wisconsin System  
7 based on an analysis of salaries paid for similar positions at comparable universities  
8 in other states. The board of regents shall set the salaries for these positions within  
9 the ranges to which the positions are assigned to reflect the hierarchical structure  
10 of the system, to recognize merit, to permit orderly salary progression and to  
11 recognize competitive factors. The salary of any incumbent in the positions  
12 identified in pars. (ae) to (f) may not exceed the maximum of the salary range for the  
13 group to which the position is assigned. The positions are assigned as follows:

14 \*b0389/1.2\* SECTION 734e. 20.923 (6) (as) of the statutes is amended to read:

15 20.923 (6) (as) Each elective executive officer other than the attorney general,  
16 the secretary of state, and the superintendent of public instruction: a deputy or  
17 assistant.

18 \*-0576/8.53\* SECTION 735. 20.923 (7) (intro.) of the statutes is amended to  
19 read:

20 20.923 (7) WISCONSIN TECHNICAL COLLEGE SYSTEM SENIOR EXECUTIVE POSITIONS.  
21 (intro.) The salary range for the director and the executive assistant of the Wisconsin  
22 Technical College System shall be contained in the recommendations of the ~~secretary~~  
23 ~~of employment relations~~ director of the office of state human resources management  
24 under s. 230.12 (3) (e). The board of the Wisconsin Technical College System shall  
25 set the salaries for these positions within the range to which the positions are

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1 assigned to recognize merit, to permit orderly salary progression, and to recognize  
2 competitive factors. The salary of any incumbent in the positions identified in pars.  
3 (a) and (b) may not exceed the maximum of the salary range for the group to which  
4 the position is assigned. The positions are assigned as follows:

5 **\*b0155/3.61\* SECTION 735m.** 20.923 (9) of the statutes is amended to read:

6 20.923 (9) EXECUTIVE ASSISTANTS. Salaries for executive assistants appointed  
7 under ss. 15.05 (3) and 15.06 (4m) shall be set by the appointing authority. The salary  
8 for an executive assistant appointed under s. 15.05 (3) or 15.06 (4m), other than the  
9 salary for the executive assistant to the director of the technical college system, may  
10 not exceed the maximum of the salary range 2 ranges below the salary range of for  
11 the executive salary group to which the department or agency head is assigned. The  
12 position of administrative assistant to the lieutenant governor shall be treated as are  
13 executive assistants for pay purposes under this subsection. The salary for the  
14 executive assistant appointed under s. 230.04 (16) shall be set by the appointing  
15 authority. The salary for that position may not exceed the maximum of the salary  
16 range 2 ranges below the salary range for the executive salary group to which the  
17 appointing authority is assigned.

18 **\*b0389/1.3\* SECTION 735e.** 20.923 (8) of the statutes is amended to read:

19 20.923 (8) DEPUTIES. Salaries for deputies appointed pursuant to ss. 13.94 (3)  
20 (b), 15.04 (2), and 551.51 (1) shall be set by the appointing authority. The salary shall  
21 not exceed the maximum of the salary range one range below the salary range of the  
22 executive salary group to which the department or agency head is assigned. The  
23 positions of ~~assistant secretary of state~~, assistant state treasurer and associate  
24 director of the historical society shall be treated as unclassified deputies for pay  
25 purposes under this subsection.

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1           \***-1607/P3.4\*** SECTION 736. 20.9275 (1) (c) of the statutes is amended to read:  
2           20.9275 (1) (c) “Organization” means a nonprofit corporation, as defined in s.  
3           ~~46.93 (1m) (e)~~ 66.0129 (6) (b), or a public agency, as defined in s. ~~46.93 (1m) (e)~~ 46.856  
4           (1) (b).

5           \***-1607/P3.5\*** SECTION 737. 20.9275 (2) (intro.) of the statutes is amended to  
6           read:

7           20.9275 (2) (intro.) No state agency or local governmental unit may authorize  
8           payment of funds of this state, of any local governmental unit or, subject to sub. (3m),  
9           of federal funds passing through the state treasury as a grant, subsidy or other  
10          funding that wholly or partially or directly or indirectly involves pregnancy  
11          programs, projects or services, that is a grant, subsidy or other funding under s.  
12          ~~46.93~~, 46.99, 46.995, 253.05, 253.07, 253.08 or 253.085 or 42 USC 701 to 710, if any  
13          of the following applies:

14          \***-0529/4.52\*** SECTION 738. 20.929 of the statutes is amended to read:

15          **20.929 Agency drafts or warrants.** The secretary of administration may  
16          authorize any state agency to issue drafts or warrants drawn on the state treasury.  
17          Such drafts or warrants may be issued only in connection with purchase orders  
18          authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant.  
19          ~~The state treasurer~~ secretary shall pay such drafts or warrants as presented. ~~The~~  
20          ~~secretary of administration~~ and shall audit the purchase orders issued. Any  
21          purchase order that is disapproved by the secretary as unlawful or unauthorized  
22          shall be returned by the secretary to the state agency for reimbursement to the ~~state~~  
23          ~~treasurer~~ treasury. The secretary shall make written regulations for the  
24          implementation of this section. The secretary may require any state agency to utilize  
25          one or more separate depository accounts to implement this section. The illegal or

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## SECTION 738

1 unauthorized use of purchase orders and drafts or warrants under this section is  
2 subject to the remedies specified in s. 16.77.

3 **\*-0347/P1.2\* SECTION 739.** 21.19 (13) of the statutes is created to read:

4 21.19 (13) The adjutant general shall cooperate with the federal government  
5 in the operation and maintenance of distance learning centers for the use of current  
6 and former members of the national guard and the U.S. armed forces. The adjutant  
7 general may charge rent for the use of a center by a nonmilitary or nonfederal person.  
8 All moneys received under this subsection shall be credited to the appropriation  
9 account under s. 20.465 (1) (i).

10 **\*-0529/4.53\* SECTION 740.** 21.33 of the statutes is amended to read:

11 **21.33 Pay department.** The quartermaster general acting as paymaster  
12 under orders from the governor may draw from the state treasury the money  
13 necessary for paying troops in camp or on active service, and shall furnish such  
14 security for the same as the ~~state treasurer~~ secretary of administration may direct.  
15 The amount due on account of the field, staff, or other officers, noncommissioned staff  
16 and band, company, or enlistees, not herein enumerated, if any, shall be paid to the  
17 person to whom the same shall be due, on the properly signed and certified payrolls.

18 **\*-0348/1.1\* SECTION 741.** 21.49 (1) (b) 1g. of the statutes is created to read:

19 21.49 (1) (b) 1g. A public institution of higher education under the  
20 Minnesota–Wisconsin student reciprocity agreement under s. 39.47.

21 **\*-0348/1.2\* SECTION 742.** 21.49 (1) (b) 1m. of the statutes is created to read:

22 21.49 (1) (b) 1m. A public institution of higher education under an interstate  
23 agreement under s. 39.42.

24 **\*-0348/1.3\* SECTION 743.** 21.49 (1) (b) 2. of the statutes is amended to read:

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1           21.49 (1) (b) 2. ~~Any~~ Except as provided in subds. 1g. and 1m., an accredited  
2 institution of higher education located in this state, as defined in 20 USC 1002.

3           \*~~0348/1.4~~\* SECTION 744. 21.49 (3) (a) of the statutes is amended to read:

4           21.49 (3) (a) Any eligible guard member upon satisfactory completion of a  
5 full-time or part-time course in a qualifying school is eligible for a tuition grant  
6 equal to 100% of the actual tuition charged by the school or 100% of the ~~maximum~~  
7 <sup>arithmetic</sup> ~~average~~ <sup>of</sup> resident undergraduate ~~tuition~~ <sup>tuitions</sup> charged by the university of  
8 ~~Wisconsin-Madison 4-year institutions in the University of Wisconsin System~~ for  
9 a comparable number of credits, whichever amount is less.

10           \*~~1295/2.10~~\* SECTION 745. 21.80 (7) (b) 1. of the statutes is amended to read:

11           21.80 (7) (b) 1. A person who receives notification under par. (a) that the  
12 adjutant general was unable to resolve the person's complaint may request the  
13 adjutant general to refer the complaint to counsel, which may include the attorney  
14 general, appointed by the governor on the recommendation of the adjutant general  
15 for the purpose of prosecuting complaints under this subdivision who shall file a  
16 complaint for appropriate relief with the department of workforce development ~~or,~~  
17 ~~if the person is an employee of a state agency, as defined in s. 111.32 (6) (a), the~~  
18 ~~personnel commission.~~

19           \*~~1295/2.11~~\* SECTION 746. 21.80 (7) (b) 2. of the statutes is amended to read:

20           21.80 (7) (b) 2. Subdivision 1. does not preclude a person who has chosen not  
21 to file a complaint with the adjutant general under par. (a), whose complaint the  
22 adjutant general has refused to endeavor to resolve under par. (a), or who has chosen  
23 not to request the adjutant general to refer his or her complaint to counsel under  
24 subd. 1. from filing a complaint for appropriate relief with the department of

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## SECTION 746

1 workforce development ~~or, if the person is an employee of a state agency, with the~~  
2 ~~personnel commission.~~

3 **\*-1295/2.12\* SECTION 747.** 21.80 (7) (b) 3. of the statutes is amended to read:

4 21.80 (7) (b) 3. The department of workforce development ~~or the personnel~~  
5 ~~commission~~ shall process a complaint filed under subd. 1. or 2. in the same manner  
6 that employment discrimination complaints are processed under s. 111.39.

7 **\*-1295/2.13\* SECTION 748.** 21.80 (7) (d) (intro.) of the statutes is amended to  
8 read:

9 21.80 (7) (d) *Remedies.* (intro.) If the department of workforce development  
10 ~~or the personnel commission~~ finds that an employer has failed or refused, or is about  
11 to fail or refuse, to provide any reemployment right or benefit to which a person is  
12 entitled under this section or has discharged or otherwise discriminated against any  
13 person in violation of par. (c), the department of workforce development ~~or the~~  
14 ~~personnel commission~~ may order the employer to do any one or more of the following:

15 **\*-1295/2.14\* SECTION 749.** 21.80 (7) (d) 3. of the statutes is amended to read:

16 21.80 (7) (d) 3. Pay the person, as liquidated damages, an amount that is equal  
17 to the amount ordered under subd. 2. if the department of workforce development ~~or~~  
18 ~~the personnel commission~~ finds that the failure or refusal to provide reemployment  
19 rights or benefits under this section or the discharge or other discrimination was  
20 willful.

21 **\*-1289/7.55\* SECTION 750.** Chapter 22 (title) of the statutes is repealed.

22 **\*-1289/7.56\* SECTION 751.** 22.01 (intro.) of the statutes is repealed.

23 **\*-1327/1.15\* SECTION 752.** 22.01 (1) of the statutes is amended to read:

24 22.01 (1) "Agency" has the meaning given in s. 16.70 ~~(1)~~ (1e).



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1           \***-1289/7.57\*** SECTION 753. 22.01 (1) of the statutes, as affected by 2003  
2 Wisconsin Act .... (this act), is renumbered 16.97 (1m).

      \*\*\*\*NOTE: This is reconciled s. 22.01 (1). This SECTION has been affected by drafts  
with the following LRB numbers: LRB-1289/6 and LRB-1327/1.

3           \***-1289/7.58\*** SECTION 754. 22.01 (2), (2m), (3) and (4) of the statutes are  
4 renumbered 16.97 (2), (2m), (3) and (4).

5           \***-1289/7.59\*** SECTION 755. 22.01 (5) of the statutes is repealed.

6           \***-1289/7.60\*** SECTION 756. 22.01 (5m) to (10) of the statutes are renumbered  
7 16.97 (5m) to (10).

8           \***-1289/7.61\*** SECTION 757. 22.03 (title) of the statutes is renumbered 16.971  
9 (title).

10          \***-1289/7.62\*** SECTION 758. 22.03 (2) (intro.), (a) and (ae) of the statutes are  
11 renumbered 16.971 (2) (intro.), (a) and (ae).

12          \***-1289/7.63\*** SECTION 759. 22.03 (2) (am) to (k) of the statutes are renumbered  
13 16.971 (2) (am) to (k).

14          \***-1289/7.64\*** SECTION 760. 22.03 (2) (L) to (m) of the statutes are renumbered  
15 16.971 (2) (L) to (m) and amended to read:

16           16.971 (2) (L) Require each executive branch agency, other than the board of  
17 regents of the University of Wisconsin System, to adopt and submit to the  
18 department, in a form specified by the department, no later than March 1 of each  
19 year, a strategic plan for the utilization of information technology to carry out the  
20 functions of the agency in the succeeding fiscal year for review and approval under  
21 s. ~~22.13~~ 16.976.

22           (Lm) No later than 60 days after enactment of each biennial budget act, require  
23 each executive branch agency, other than the board of regents of the University of

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1 Wisconsin System, that receives funding under that act for an information  
2 technology development project to file with the department an amendment to its  
3 strategic plan for the utilization of information technology under par. (L). The  
4 amendment shall identify each information technology development project for  
5 which funding is provided under that act and shall specify, in a form prescribed by  
6 the ~~chief information officer~~ department, the benefits that the agency expects to  
7 realize from undertaking the project.

8 (m) Assist in coordination and integration of the plans of executive branch  
9 agencies relating to information technology approved under par. (L) and, using these  
10 plans and the statewide long-range telecommunications plan under s. ~~22.41~~ 16.979  
11 (2) (a), formulate and revise biennially a consistent statewide strategic plan for the  
12 use and application of information technology. The department shall, no later than  
13 September 15 of each even-numbered year, submit the statewide strategic plan to  
14 the cochairpersons of the joint committee on information policy and technology and  
15 the governor.

16 **\*-1289/7.65\* SECTION 761.** 22.03 (2) (n) of the statutes is renumbered 16.971  
17 (2) (n).

18 **\*-1289/7.66\* SECTION 762.** 22.03 (2m) (intro.) of the statutes is renumbered  
19 16.971 (2m) (intro.).

20 **\*-1289/7.67\* SECTION 763.** 22.03 (2m) (a) to (h) of the statutes are renumbered  
21 16.971 (2m) (a) to (h).

22 **\*-1289/7.68\* SECTION 764.** 22.03 (3) of the statutes is renumbered 16.971 (3)  
23 and amended to read:

24 16.971 (3) (a) The ~~chief information officer~~ department shall notify the joint  
25 committee on finance in writing of the proposed acquisition of any information

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1 technology resource that the department considers major or that is likely to result  
2 in a substantive change of service, and that was not considered in the regular  
3 budgeting process and is to be financed from general purpose revenues or  
4 corresponding revenues in a segregated fund. If the cochairpersons of the committee  
5 do not notify the ~~chief information officer~~ department that the committee has  
6 scheduled a meeting for the purpose of reviewing the proposed acquisition within 14  
7 working days after the date of the ~~officer's~~ department's notification, the department  
8 may approve acquisition of the resource. If, within 14 working days after the date  
9 of the ~~officer's~~ department's notification, the cochairpersons of the committee notify  
10 the ~~officer~~ department that the committee has scheduled a meeting for the purpose  
11 of reviewing the proposed acquisition, the department shall not approve acquisition  
12 of the resource unless the acquisition is approved by the committee.

13 (b) The ~~chief information officer~~ department shall promptly notify the joint  
14 committee on finance in writing of the proposed acquisition of any information  
15 technology resource that the department considers major or that is likely to result  
16 in a substantive change in service, and that was not considered in the regular  
17 budgeting process and is to be financed from program revenues or corresponding  
18 revenues from program receipts in a segregated fund.

19 **\*-1289/7.69\*** SECTION 765. 22.03 (4) and (6) of the statutes are renumbered  
20 16.971 (4) and (6).

21 **\*-1289/7.70\*** SECTION 766. 22.03 (9) of the statutes is renumbered 16.971 (9)  
22 and amended to read:

23 16.971 (9) In conjunction with the public defender board, the director of state  
24 courts, the departments of corrections and justice and district attorneys, the  
25 department of ~~electronic government~~ may maintain, promote and coordinate

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1 automated justice information systems that are compatible among counties and the  
2 officers and agencies specified in this subsection, using the moneys appropriated  
3 under s. ~~20.530~~ 20.505 (1) (ja), (kp) and (kq). The department of ~~electronic~~  
4 government shall annually report to the legislature under s. 13.172 (2) concerning  
5 the department's efforts to improve and increase the efficiency of integration of  
6 justice information systems.

7       \*~~1289/7.71~~\* **SECTION 767.** 22.03 (11) of the statutes is renumbered 16.971  
8 (11).

9       \*~~1289/7.72~~\* **SECTION 768.** 22.05 (title) of the statutes is renumbered 16.972  
10 (title).

11       \*~~1289/7.73~~\* **SECTION 769.** 22.05 (1) of the statutes is renumbered 16.972 (1).

12       \*~~1289/7.74~~\* **SECTION 770.** 22.05 (2) (intro.) and (a) of the statutes are  
13 renumbered 16.972 (2) (intro.) and (a).

14       \*~~1289/7.75~~\* **SECTION 771.** 22.05 (2) (b) and (c) of the statutes are renumbered  
15 16.972 (2) (b) and (c) and amended to read:

16       16.972 (2) (b) Provide such computer services and telecommunications services  
17 to local governmental units and the broadcasting corporation and provide such  
18 telecommunications services to qualified private schools, postsecondary  
19 institutions, museums and zoos, as the department considers to be appropriate and  
20 as the department can efficiently and economically provide. The department may  
21 exercise this power only if in doing so it maintains the services it provides at least  
22 at the same levels that it provides prior to exercising this power and it does not  
23 increase the rates chargeable to users served prior to exercise of this power as a result  
24 of exercising this power. The department may charge local governmental units, the  
25 broadcasting corporation, and qualified private schools, postsecondary institutions,

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1 museums and zoos, for services provided to them under this paragraph in accordance  
2 with a methodology determined by the ~~chief information officer~~ department. Use of  
3 telecommunications services by a qualified private school or postsecondary  
4 institution shall be subject to the same terms and conditions that apply to a  
5 municipality using the same services. The department shall prescribe eligibility  
6 requirements for qualified museums and zoos to receive telecommunications  
7 services under this paragraph.

8 (c) Provide such supercomputer services to agencies, local governmental units  
9 and entities in the private sector as the department considers to be appropriate and  
10 as the department can efficiently and economically provide. The department may  
11 exercise this power only if in doing so it maintains the services it provides at least  
12 at the same levels that it provides prior to exercising this power and it does not  
13 increase the rates chargeable to users served prior to exercise of this power as a result  
14 of exercising this power. The department may charge agencies, local governmental  
15 units and entities in the private sector for services provided to them under this  
16 paragraph in accordance with a methodology determined by the ~~chief information~~  
17 ~~officer~~ department.

18 \*~~1289/7.76~~\* **SECTION 772.** 22.05 (2) (d) of the statutes is renumbered 16.972  
19 (2) (d).

20 \*~~1289/7.77~~\* **SECTION 773.** 22.05 (2) (e) of the statutes is renumbered 16.972  
21 (2) (e).

22 \*~~1289/7.78~~\* **SECTION 774.** 22.05 (2) (f) and (g) of the statutes are renumbered  
23 16.972 (2) (f) and (g) and amended to read:

24 16.972 (2) (f) Acquire, operate, and maintain any information technology  
25 equipment or systems required by the department to carry out its functions, and

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## SECTION 774

1 provide information technology development and management services related to  
2 those information technology systems. The department may assess executive  
3 branch agencies, other than the board of regents of the University of Wisconsin  
4 System, for the costs of equipment or systems acquired, operated, maintained, or  
5 provided or services provided under this paragraph in accordance with a  
6 methodology determined by the ~~chief information officer~~ department. The  
7 department may also charge any agency for such costs as a component of any services  
8 provided by the department to the agency.

9 (g) Assume direct responsibility for the planning and development of any  
10 information technology system in the executive branch of state government outside  
11 of the University of Wisconsin System that the ~~chief information officer~~ department  
12 determines to be necessary to effectively develop or manage the system, with or  
13 without the consent of any affected executive branch agency. The department may  
14 charge any executive branch agency for the department's reasonable costs incurred  
15 in carrying out its functions under this paragraph on behalf of that agency.

16 **\*-1289/7.79\* SECTION 775.** 22.05 (2) (h) of the statutes is renumbered 16.972  
17 (2) (h) and amended to read:

18 16.972 (2) (h) Establish master contracts for the purchase of materials,  
19 supplies, equipment, or contractual services relating to information technology or  
20 telecommunications for use by agencies, authorities, local governmental units, or  
21 entities in the private sector ~~and~~. The department may require any executive branch  
22 agency, other than the board of regents of the University of Wisconsin System, to  
23 make any purchases of materials, supplies, equipment, or contractual services  
24 relating to information technology or telecommunications that are included under  
25 the contract pursuant to the terms of the contract.

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1           \*–1289/7.80\* SECTION 776. 22.05 (2) (i) of the statutes is renumbered 16.972  
2           (2) (i).

3           \*–1289/7.81\* SECTION 777. 22.07 (intro.) of the statutes is renumbered 16.973  
4           (intro.).

5           \*–1289/7.82\* SECTION 778. 22.07 (1) and (2) of the statutes are renumbered  
6           16.973 (1) and (2) and amended to read:

7           16.973 (1) Provide or contract with a public or private entity to provide  
8           computer services to agencies. The department may charge agencies for services  
9           provided to them under this subsection in accordance with a methodology  
10          determined by the ~~chief information officer~~ department.

11          (2) Promulgate, by rule, methodologies for establishing all fees and charges  
12          established or assessed by the department ~~or the chief information officer~~ under this  
13          ~~chapter~~ subchapter.

14          \*–1289/7.83\* SECTION 779. 22.07 (3) to (7) of the statutes are renumbered  
15          16.973 (3) to (7).

16          \*–1289/7.84\* SECTION 780. 22.07 (8) of the statutes is renumbered 16.973 (8)  
17          and amended to read:

18          16.973 (8) Offer the opportunity to local governmental units to voluntarily  
19          obtain computer or supercomputer services from the department when those  
20          services are provided under s. 22.05 16.972 (2) (b) or (c), and to voluntarily  
21          participate in any master contract established by the department under s. 22.05  
22          16.972 (2) (h) or in the use of any informational system or device provided by the  
23          department under ~~22.09~~ 16.974 (3).

24          \*–1289/7.85\* SECTION 781. 22.07 (9) of the statutes is renumbered 16.973 (9).

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## SECTION 782

1           \*~~1289/7.86~~\* SECTION 782. 22.09 (intro.) of the statutes is renumbered 16.974  
2 (intro.) and amended to read:

3           **16.974 Powers of the ~~chief information officer~~ department.** (intro.) The  
4 ~~chief information officer~~ department may:

5           \*~~1289/7.87~~\* SECTION 783. 22.09 (1) of the statutes is renumbered 16.974 (1).

6           \*~~1289/7.88~~\* SECTION 784. 22.09 (2) and (3) of the statutes are renumbered  
7 16.974 (2) and (3) and amended to read:

8           16.974 (2) Subject to s. ~~22.05~~ 16.972 (2) (b), enter into and enforce an agreement  
9 with any agency, any authority, any unit of the federal government, any local  
10 governmental unit, or any entity in the private sector to provide services authorized  
11 to be provided by the department to that agency, authority, unit, or entity at a cost  
12 specified in the agreement.

13           (3) Develop or operate and maintain any system or device facilitating Internet  
14 or telephone access to information about programs of agencies, authorities, local  
15 governmental units, or entities in the private sector, or otherwise permitting the  
16 transaction of business by agencies, authorities, local governmental units, or entities  
17 in the private sector by means of electronic communication. The ~~chief information~~  
18 ~~officer~~ department may assess executive branch agencies, other than the board of  
19 regents of the University of Wisconsin System, for the costs of systems or devices  
20 relating to information technology or telecommunications that are developed,  
21 operated, or maintained under this subsection in accordance with a methodology  
22 determined by the ~~officer~~ department. The ~~chief information officer~~ department  
23 may also charge any agency, authority, local governmental unit, or entity in the  
24 private sector for such costs as a component of any services provided by the  
25 department to that agency, authority, local governmental unit, or entity.



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1           **\*b0312/2.14\* SECTION 785c.** 22.09 (5) of the statutes is renumbered 16.974 (5).

2           **\*-1289/7.90\* SECTION 786.** 22.11 of the statutes is renumbered 16.975.

3           **\*-1289/7.91\* SECTION 787.** 22.13 (title) of the statutes is renumbered 16.976  
4 (title).

5           **\*-1289/7.92\* SECTION 788.** 22.13 (1) of the statutes is renumbered 16.976 (1)  
6 and amended to read:

7           16.976 (1) As a part of each proposed strategic plan submitted under s. ~~22.03~~  
8 16.971 (2) (L), the department shall require each executive branch agency to address  
9 the business needs of the agency and to identify all proposed information technology  
10 development projects that serve those business needs, the priority for undertaking  
11 such projects, and the justification for each project, including the anticipated  
12 benefits of the project. Each proposed plan shall identify any changes in the  
13 functioning of the agency under the plan. In each even-numbered year, the plan shall  
14 include identification of any information technology development project that the  
15 agency plans to include in its biennial budget request under s. 16.42 (1).

16           **\*-1289/7.93\* SECTION 789.** 22.13 (2) of the statutes is renumbered 16.976 (2).

17           **\*-1289/7.94\* SECTION 790.** 22.13 (3) to (5) of the statutes are renumbered  
18 16.976 (3) to (5) and amended to read:

19           16.976 (3) Following receipt of a proposed strategic plan from an executive  
20 branch agency, the ~~chief information officer~~ department shall, before June 1, notify  
21 the agency of any concerns that the ~~officer~~ department may have regarding the plan  
22 and provide the agency with ~~his or her~~ its recommendations regarding the proposed  
23 plan. The ~~chief information officer~~ department may also submit any concerns or  
24 recommendations regarding any proposed plan to the board for its consideration.  
25 The board shall then consider the proposed plan and provide the ~~chief information~~

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## SECTION 790

1 ~~officer~~ department with its recommendations regarding the plan. The executive  
2 branch agency may submit modifications to its proposed plan in response to any  
3 recommendations.

4 (4) Before June 15, the ~~chief information officer~~ department shall consider any  
5 recommendations provided by the board under sub. (3) and shall then approve or  
6 disapprove the proposed plan in whole or in part.

7 (5) No executive branch agency, other than the board of regents of the  
8 University of Wisconsin System, may implement a new or revised information  
9 technology development project authorized under a strategic plan until the  
10 implementation is approved by the ~~chief information officer~~ department in  
11 accordance with procedures prescribed by the ~~officer~~ department.

12 **\*-1289/7.95\* SECTION 791.** 22.13 (6) of the statutes is renumbered 16.976 (6).

13 **\*-1289/7.96\* SECTION 792.** 22.15 (intro.) of the statutes is renumbered 16.977  
14 (intro.).

15 **\*-1289/7.97\* SECTION 793.** 22.15 (1) to (3) of the statutes are renumbered  
16 16.977 (1) to (3).

17 **\*-1289/7.98\* SECTION 794.** 22.17 (title) of the statutes is renumbered 16.978  
18 (title).

19 **\*-1289/7.99\* SECTION 795.** 22.17 (1) to (4) of the statutes are renumbered  
20 16.978 (1) to (4) and amended to read:

21 16.978 (1) The board shall provide the ~~chief information officer~~ department  
22 with its recommendations concerning any elements of the strategic plan of an  
23 executive branch agency that are referred to the board under s. ~~22.13~~ 16.976 (3).

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1 (2) The board may advise the ~~chief information officer~~ department with respect  
2 to management of the information technology portfolio of state government under s.  
3 ~~22.15~~ 16.977.

4 (3) The board may, upon petition of an executive branch agency, review any  
5 decision of the ~~chief information officer~~ department under this chapter subchapter  
6  ~~affecting that agency. Upon review, the board may affirm, modify, or set aside the~~  
7  ~~decision. If the board modifies or sets aside the decision of the chief information~~  
8  ~~officer~~ department, the decision of the board stands as the decision of the chief  
9  ~~information officer~~ department and the decision is not subject to further review or  
10 appeal.

11 (4) The board may monitor progress in attaining goals for information  
12 technology and telecommunications development set by the ~~chief information officer~~  
13 department or executive branch agencies, other than the board of regents of the  
14 University of Wisconsin System, and may <sup>5p<sup>14</sup></sup> make recommendations to the ~~officer~~  
15 department or agencies concerning appropriate means of attaining those goals.

16 \*~~1289/7.100~~\* SECTION 796. 22.19 of the statutes is renumbered 16.9785.

17 \*~~1289/7.101~~\* SECTION 797. 22.41 (title) of the statutes is renumbered 16.979  
18 (title).

19 \*~~1289/7.102~~\* SECTION 798. 22.41 (2) (intro.) of the statutes is renumbered  
20 16.979 (2) (intro.).

21 \*~~1289/7.103~~\* SECTION 799. 22.41 (2) (a) to (f) of the statutes are renumbered  
22 16.979 (2) (a) to (f).

23 \*~~1289/7.104~~\* SECTION 800. 22.41 (3) of the statutes is renumbered 16.979 (3).

24 \*~~1712/5.17~~\* SECTION 801. 23.09 (17m) (j) of the statutes is repealed.

25 \*~~b0170/6.2~~\* SECTION 801c. 23.0917 (3) (b) of the statutes is amended to read:

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## SECTION 801c

1           23.0917 (3) (b) In obligating moneys under the subprogram for land  
2 acquisition, the department shall set aside in each fiscal year, except in fiscal years  
3 2003–04 and 2004–05, \$3,000,000 that may be obligated only for state trails and the  
4 ice age trail and for grants for the state trails and the ice age trails under s. 23.096.  
5 The period of time during which the moneys shall be set aside in each fiscal year shall  
6 begin on the July 1 of the fiscal year and end on the June 30 of the same fiscal year.

7           **\*b0170/6.2\* SECTION 801f.** 23.0917 (3) (dm) 1r. of the statutes is created to  
8 read:

9           23.0917 (3) (dm) 1r. For fiscal year 2002–03, \$45,000,000.

10           **\*b0170/6.2\* SECTION 801h.** 23.0917 (3) (dm) 1t. of the statutes is created to  
11 read:

12           23.0917 (3) (dm) 1t. For fiscal year 2003–04, \$10,000,000.

13           **\*b0170/6.2\* SECTION 801j.** 23.0917 (3) (dm) 1v. of the statutes is created to  
14 read:

15           23.0917 (3) (dm) 1v. For fiscal year 2004–05, \$5,000,000.

16           **\*b0170/6.2\* SECTION 801m.** 23.0917 (3) (dm) 2. of the statutes is amended to  
17 read:

18           23.0917 (3) (dm) 2. For each fiscal year beginning with 2002–03 2005–06 and  
19 ending with fiscal year 2009–10, ~~\$45,000,000~~ \$22,500,000.

20           **\*b0170/6.2\* SECTION 801p.** 23.0917 (4) (d) 1. of the statutes is repealed and  
21 recreated to read:

22           23.0917 (4) (d) 1. Except as provided in sub. (5), the department may not  
23 obligate under this subprogram more than the following amounts:

24           a. For fiscal year 2000–01, \$11,500,000.

25           b. For fiscal year 2001–02, \$11,500,000.

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1 c. For fiscal year 2002–03, \$15,000,000.

2 d. For each of fiscal years 2003–04 and 2004–05, \$2,000,000 for property  
3 development.

4 e. For each of fiscal years 2003–04 and 2004–05, \$3,000,000 for local assistance.

5 f. For each fiscal year beginning with 2005–06 and ending with fiscal year  
6 2009–10, \$7,500,000.

7 **\*b0170/6.2\* SECTION 801t.** 23.0917 (4) (d) 3. of the statutes is amended to read:  
8 23.0917 (4) (d) 3. The Except as provided in par. (d) 1. d. and e., the department  
9 shall obligate at least \$3,500,000 in each fiscal year for property development.

10 **\*-1243/1.26\* SECTION 802.** 23.0917 (4m) (a) 2. of the statutes is amended to  
11 read:

12 23.0917 (4m) (a) 2. “Federal nontransportation moneys” means moneys  
13 received from the federal government that are not deposited in the transportation  
14 fund and that are not credited to the ~~appropriations~~ appropriation under ~~ss. s. 20.115~~  
15 (2) (m) ~~and 20.445 (1) (ox).~~

16 **\*b0170/6.3\* SECTION 802g.** 23.0917 (5m) (b) 3. of the statutes is renumbered  
17 23.0917 (5m) (bn) 2.

18 **\*b0170/6.3\* SECTION 802h.** 23.0917 (5m) (b) 4. of the statutes is renumbered  
19 23.0917 (5m) (bn) 3.

20 **\*b0170/6.3\* SECTION 802j.** 23.0917 (5m) (bn) 1. of the statutes is created to  
21 read:

22 23.0917 (5m) (bn) 1. Subdivisions 2. and 3. apply to land acquired by the  
23 department on or after the effective date of this subdivision .... [revisor inserts date].

24 **\*b0170/6.3\* SECTION 802k.** 23.0917 (5m) (br) of the statutes is created to read:

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## SECTION 802k

1           23.0917 (5m) (br) 1. Subdivisions 2. and 3. apply to land acquired by the  
2 department before the effective date of this subdivision .... [revisor inserts date].

3           2. For bonds that are retired from the proceeds of the sale of the acquired land  
4 within 5 years after the date on which the land was acquired by the department, the  
5 department shall adjust the available bonding authority for the subprogram for land  
6 acquisition by increasing the available bonding authority for the fiscal year in which  
7 the bonds are retired by an amount equal to the total amount of the bonds issued for  
8 the sale that have been retired in that fiscal year.

9           3. For bonds that are not retired from the proceeds of the sale of the acquired  
10 land within 5 years after the date on which the land was acquired by the department,  
11 the department shall adjust the available bonding authority for the subprogram for  
12 land acquisition by decreasing the available bonding authority for the next fiscal  
13 year beginning after the end of that 5-year period by an amount equal to the total  
14 amount of the bonds that have not been retired from such proceeds in that fiscal year  
15 and, if necessary, shall decrease for each subsequent fiscal year the available bonding  
16 authority in an amount equal to that available bonding authority or equal to the  
17 amount still needed to equal the total amount of the bonds that have not been retired  
18 from such proceeds, whichever is less, until the available bonding authority has been  
19 decreased by an amount equal to the total of the bonds that have not been retired.

20           **\*b0170/6.3\* SECTION 802L.** 23.0917 (6) (a) of the statutes is renumbered  
21 23.0917 (6) and amended to read:

22           23.0917 (6) REVIEW BY JOINT COMMITTEE ON FINANCE. The department may not  
23 obligate from the appropriation under s. 20.866 (2) (ta) for a given project or activity,  
24 except for a grant under sub. (4) that does not exceed \$250,000, any moneys unless  
25 it first notifies the joint committee on finance in writing of the proposal. If the

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1 cochairpersons of the committee do not notify the department within 14 working  
2 days after the date of the department's notification that the committee has scheduled  
3 a meeting to review the proposal, the department may obligate the moneys. If,  
4 within 14 working days after the date of the notification by the department, the  
5 cochairpersons of the committee notify the department that the committee has  
6 scheduled a meeting to review the proposal, the department may obligate the moneys  
7 only upon approval of the committee.

8 \*b0170/6.3\* SECTION 802m. 23.0917 (6) (b) of the statutes is repealed.

9 \*b0170/6.3\* SECTION 802n. 23.0917 (6) (c) of the statutes is repealed.

10 \*-1712/5.18\* SECTION 803. 23.092 (7) of the statutes is repealed.

11 \*b0137/1.1\* SECTION 803m. 23.0963 of the statutes is created to read:

12 **23.0963 Payments to television production company.** From the  
13 appropriation under s. 20.370 (9) (mu), the department shall annually pay Discover  
14 Wisconsin Productions, or its successor, \$750,000 to enter into an agreement with the  
15 department for the production of a nature-based television series that highlights the  
16 outdoors of Wisconsin.

17 \*-1634/7.41\* SECTION 804. 23.15 (1) of the statutes is amended to read:

18 23.15 (1) The natural resources board may sell, at public or private sale, lands  
19 and structures owned by the state under the jurisdiction of the department of natural  
20 resources when the natural resources board determines that said lands are no longer  
21 necessary for the state's use for conservation purposes and, if real property, the real  
22 property is not the subject of a petition under s. ~~16.375~~ 560.9810 (2).

23 \*b0170/6.4\* SECTION 804f. 23.197 (1) of the statutes is renumbered 23.197  
24 (1m).

25 \*b0170/6.4\* SECTION 804g. 23.197 (1b) of the statutes is created to read:

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## SECTION 804g

1           23.197 (1b) DEFINITION. In this section, “obligate” has the meaning given in s.  
2           23.0917 (1) (e).

3           **\*b0170/6.4\* SECTION 804k.** 23.197 (10) of the statutes is created to read:

4           23.197 (10) PESHTIGO RIVER STATE FOREST. From the appropriation under s.  
5           20.866 (2) (ta), during fiscal year 2003–04 , the department shall obligate \$5,000,000  
6           to acquire land for the Peshtigo River State Forest. For purposes of s. 23.0917,  
7           moneys provided from the appropriation under s. 20.866 (2) (ta) shall be treated as  
8           moneys obligated under the subprogram for land acquisition.

9           **\*b0259/3.2\* SECTION 804n.** 23.22 (2) (c) of the statutes is amended to read:

10           23.22 (2) (c) Under the program established under par. (a), the department  
11           shall promulgate rules to establish a procedure to award cost-sharing grants to  
12           public and private entities for up to 50% of the costs of projects to control invasive  
13           species. ~~Any~~ The rules promulgated under this paragraph shall establish criteria for  
14           determining eligible projects and eligible grant recipients and. Eligible projects  
15           shall include education and inspection activities at boat landings. The rules shall  
16           allow cost-share contributions to be in the form of money or in-kind goods or services  
17           or any combination thereof. In promulgating these rules, the department shall  
18           consider the recommendations of the council under sub. (3) (c). From the  
19           appropriation under s. 20.370 (6) (ar), the department shall make available in each  
20           fiscal year at least \$500,000 for cost-sharing grants to be awarded to local  
21           governmental units for the control of invasive species that are aquatic species.

22           **\*-0529/4.54\* SECTION 805.** 23.49 of the statutes is amended to read:

23           **23.49 Credit card use charges.** The department shall certify to the state  
24           ~~treasurer~~ secretary of administration the amount of charges associated with the use  
25           of credit cards that is assessed to the department on deposits accepted under s. 23.66



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1 (1m) by conservation wardens, and the ~~state treasurer~~ secretary of administration  
2 shall pay the charges from moneys received under s. 59.25 (3) (j) and (k) that are  
3 reserved for payment of the charges under s. ~~14.58 (21)~~ 20.907 (5) (e) 12e.

4 \*~~0529/4.55~~\* **SECTION 806.** 23.85 of the statutes is amended to read:

5 **23.85 Statement to county board; payment to state.** Every county  
6 treasurer shall, on the first day of the annual meeting of the county board of  
7 supervisors, submit to it a verified statement of all forfeitures, penalty assessments,  
8 jail assessments, weapons assessments, environmental assessments, wild animal  
9 protection assessments, natural resources assessments, fishing shelter removal  
10 assessments, snowmobile registration restitution payments, and natural resources  
11 restitution payments money received during the previous year. The county clerk  
12 shall deduct all expenses incurred by the county in recovering those forfeitures,  
13 penalty assessments, weapons assessments, environmental assessments, wild  
14 animal protection assessments, natural resources assessments, fishing shelter  
15 removal assessments, snowmobile registration restitution payments, and natural  
16 resources restitution payments from the aggregate amount so received, and shall  
17 immediately certify the amount of clear proceeds of those forfeitures, penalty  
18 assessments, weapons assessments, environmental assessments, wild animal  
19 protection assessments, natural resources assessments, fishing shelter removal  
20 assessments, snowmobile registration restitution payments, and natural resources  
21 restitution payments to the county treasurer, who shall pay the proceeds to the state  
22 ~~treasurer~~ as provided in s. 59.25 (3). Jail assessments shall be treated separately as  
23 provided in s. 302.46.

24 \*~~0529/4.56~~\* **SECTION 807.** 24.17 (1) (intro.) of the statutes is amended to read:

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## SECTION 807

1           24.17 (1) (intro.) When the purchaser of any such lands shall make payment  
2 to the ~~treasurer~~ secretary of administration of the amount required to be paid on such  
3 sale, and, in case of a private sale, shall also produce the memorandum mentioned  
4 in s. 24.16, the ~~treasurer~~ secretary of administration shall give a receipt therefor to  
5 such purchaser, and unless such sale be made wholly for cash the board shall execute  
6 and deliver to such person a duplicate certificate of sale, in which it shall certify:

7           \*~~-0529/4.57~~\* SECTION 808. 24.17 (2) of the statutes is amended to read:

8           24.17 (2) When the sale is wholly for cash, upon payment as above provided,  
9 the ~~treasurer~~ secretary of administration shall thereupon give to such purchaser a  
10 receipt stating the amount paid and giving a description of the lot or tract of land sold  
11 and that such purchaser is entitled to receive a patent according to law.

12           \*~~-0529/4.58~~\* SECTION 809. 24.20 of the statutes is amended to read:

13           **24.20 Payments and accounts.** All money paid on account of sales of public  
14 lands shall be paid to the ~~state treasurer~~ secretary of administration who shall credit  
15 the proper fund therewith, crediting the general fund with the proceeds of sales of  
16 Marathon County lands, and the secretary of administration or the secretary's  
17 designee, upon countersigning the receipt given therefor, shall ~~charge the treasurer~~  
18 ~~therewith, and shall also~~ enter the name of the person paying the same, the number  
19 of the certificate, if any, upon which the amount shall be paid, and the time of the  
20 payment.

21           \*~~-0529/4.59~~\* SECTION 810. 24.25 of the statutes is amended to read:

22           **24.25 Patent and record thereof.** Whenever full payment shall have been  
23 made for any such lands as required by law, and the purchaser or the purchaser's  
24 legal representatives shall produce to the board the duplicate certificate of sale, with  
25 the receipt of the ~~state treasurer~~ secretary of administration endorsed thereon,

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1 showing that the whole amount of the principal and interest due thereon has been  
2 paid and that the holder of such certificate is entitled to a patent for the lands  
3 described therein, the original and duplicate certificates shall be canceled, and the  
4 board shall thereupon execute and deliver a patent to the person entitled thereto for  
5 the land described in such certificate. All patents issued by the board shall be  
6 recorded in its office; and the record of patents heretofore issued by it is hereby  
7 declared a legal record. Purchasers may, at any time before due, pay any part or the  
8 whole of such purchase money and the interest thereon. In all cases where patents  
9 have been or may hereafter be issued to a person who may have died or who shall die  
10 before the date thereof, the title to the land described therein shall inure to and  
11 become vested in the heirs, devisees, or assignees of such person to the same extent  
12 as if the patent had issued to that person during that person's lifetime.

13 \***-0529/4.60\*** SECTION 811. 24.29 of the statutes is amended to read:

14 **24.29 Redemption.** At any time before the 5 days next preceding the  
15 reoffering of such land at public sale, the former purchaser or the former purchaser's  
16 assigns or legal representatives may, by the payment of the sum due with interest,  
17 and all taxes returned thereon to the ~~state treasurer~~ secretary of administration  
18 which are still unpaid, and all costs occasioned by the delay, together with 3%  
19 damages on the whole sum owing for such land, prevent such resale and revive the  
20 original contract.

21 \***-0529/4.61\*** SECTION 812. 24.32 (2) of the statutes is amended to read:

22 24.32 (2) Every such tract may be redeemed by the former purchaser thereof,  
23 the former purchaser's assigns or legal representatives at any time before the June  
24 30th next following the date of such resale, upon presenting to the board satisfactory  
25 proof, which shall be filed and preserved by it, that such tract was, at the time of

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## SECTION 812

1 resale, in whole or in part under cultivation or adjoining a tract partly cultivated,  
2 belonging to the former purchaser, the former purchaser's assigns or legal  
3 representatives and used in connection therewith, and upon depositing with the  
4 ~~state treasurer~~ secretary of administration, for the use of the purchaser at such  
5 resale the amount paid by the purchaser for such land, together with 25% of the  
6 amount of such taxes, interest, and costs in addition thereto; and every certificate  
7 issued upon any such resale shall be subject to the right of redemption whether it be  
8 expressed in such certificate or not. And no patent shall be issued on any such resale  
9 until the expiration of such redemption period.

10 \***-0529/4.62\*** SECTION 813. 24.33 (1) (c) of the statutes is amended to read:

11 24.33 (1) (c) Payment is made to the ~~treasurer~~ secretary of administration in  
12 the amount actually due on the first certificate at the time of the resale, with interest,  
13 costs, and charges, and with interest on the amount for which the land was sold at  
14 the rate of 10% per year.

15 \***-1847/2.3\*** SECTION 816. 24.61 (2) (b) of the statutes is amended to read:

\*\*\*\*NOTE: This is reconciled s. 24.61 (2) (b). This SECTION has been affected by  
LRB-0714 and LRB-1847.

16 24.61 (2) (b) *Deposited with ~~state treasurer~~ secretary of administration*. All  
17 bonds, notes, and other securities so purchased shall be deposited with the ~~state~~  
18 ~~treasurer~~ secretary of administration.

\*\*\*\*NOTE: This is reconciled s. 24.61 (2) (b). This SECTION has been affected by drafts  
with the following LRB numbers: LRB-0529, LRB-0714, and LRB-1847.

19 \***-0529/4.64\*** SECTION 821. 24.67 (3) of the statutes is amended to read:

20 24.67 (3) If a municipality has acted under subs. (1) and (2), it shall certify that  
21 fact to the department of administration. Upon receiving a certification from a  
22 municipality, or upon direction of the board if a loan is made to a cooperative

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1 educational service agency or a federated public library system, the secretary of  
2 administration shall draw a warrant ~~upon the state treasurer~~ for the amount of the  
3 loan, payable to the treasurer of the municipality, cooperative educational service  
4 agency, or federated public library system making the loan or as the treasurer of the  
5 municipality, cooperative educational service agency, or federated public library  
6 system directs. The certificate of indebtedness shall then be conclusive evidence of  
7 the validity of the indebtedness and that all the requirements of law concerning the  
8 application for the making and acceptance of the loan have been complied with.

9 **\*-0529/4.65\* SECTION 822.** 24.69 (1) of the statutes is amended to read:

10 24.69 (1) The board may sell state trust fund loans or participations therein,  
11 and may contract to do so at a future date, for such price, upon such other terms and  
12 in such manner as the board may determine. The sale may be to any person,  
13 including, without limitation, a trust or other investment vehicle created for the  
14 purpose of attracting private investment capital. The board shall remit the proceeds  
15 of the sale to the ~~state treasurer~~ secretary of administration for deposit in the  
16 appropriate trust fund and shall invest the proceeds in accordance with s. 24.61.

17 **\*-0529/4.66\* SECTION 823.** 24.70 (2) of the statutes is amended to read:

18 24.70 (2) CERTIFIED STATEMENT. If a borrower other than a school district has  
19 a state trust fund loan, the board shall transmit to the clerk of the jurisdiction, or the  
20 person signing the application on behalf of the borrower in the case of a cooperative  
21 educational service agency, a certified statement of the amount due on or before  
22 October 1 of each year until the loan is repaid. The board shall submit a copy of each  
23 certified statement to the ~~state treasurer~~ secretary of administration. A cooperative  
24 educational service agency shall transmit a copy of the statement to the clerk of each  
25 school district on behalf of which the agency has obtained a loan.

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## SECTION 824

1           \*~~0529/4.67~~\* SECTION 824. 24.70 (4) of the statutes is amended to read:

2           24.70 (4) PAYMENT TO ~~STATE TREASURER~~ SECRETARY OF ADMINISTRATION. The  
3 treasurer of each municipality shall transmit to the ~~state treasurer~~ secretary of  
4 administration on his or her order the full amount levied for state trust fund loans  
5 within 15 days after March 15. Each cooperative educational service agency shall  
6 similarly transmit the annual amount owed on any state trust fund loan made to the  
7 agency by that date. The ~~state treasurer~~ secretary of administration shall notify the  
8 board when he or she receives payment. Any payment not made by March 30 is  
9 delinquent and is subject to a penalty of one percent per month to be paid to the ~~state~~  
10 ~~treasurer~~ secretary of administration with the delinquent payment.

11           \*~~0529/4.68~~\* SECTION 825. 24.70 (6) of the statutes is amended to read:

12           24.70 (6) FAILURE TO MAKE PAYMENTS. If any municipality fails to remit the  
13 amount due by the date specified under sub. (4), the board may file a certified  
14 statement of the ~~amount~~ delinquent amount with the department of administration.  
15 The ~~department~~ secretary of administration shall collect the amount due, including  
16 any penalty, by deducting that amount from any state payments due the  
17 municipality, ~~shall remit that amount to the state treasurer~~ and shall notify the  
18 treasurer and the board of that action.

19           \*~~0529/4.69~~\* SECTION 826. 24.71 (2) of the statutes is amended to read:

20           24.71 (2) CERTIFIED STATEMENT. If a school district has a state trust fund loan,  
21 the board shall transmit to the school district clerk a certified statement of the  
22 amount due on or before October 1 of each year until the loan is paid. The board shall  
23 furnish a copy of each certified statement to the ~~state treasurer~~ secretary of  
24 administration and the department of public instruction.

25           \*~~0529/4.70~~\* SECTION 827. 24.71 (4) of the statutes is amended to read:

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1           24.71 (4) ~~PAYMENT TO STATE TREASURER~~ SECRETARY OF ADMINISTRATION. The school  
2 district treasurer shall transmit to the ~~state treasurer on his or her own order~~  
3 secretary of administration the full amount levied for state trust fund loans within  
4 15 days after March 15. The ~~state treasurer~~ secretary of administration shall notify  
5 the board when he or she receives payment. Any payment not made by March 30 is  
6 delinquent and is subject to a penalty of one percent per month or fraction thereof,  
7 to be paid to the ~~state treasurer~~ secretary of administration with the delinquent  
8 payment.

9           \*~~0529/4.71~~\* SECTION 828. 24.71 (5) of the statutes is amended to read:

10           24.71 (5) FAILURE TO MAKE PAYMENT. If the school district treasurer fails to remit  
11 the amounts due under sub. (4), the state superintendent, upon certification of  
12 delinquency by the board, shall deduct the amount due including any penalty from  
13 any school aid payments due the school district, shall remit such amount to the ~~state~~  
14 ~~treasurer~~ secretary of administration and, no later than June 15, shall notify the  
15 school district treasurer and the board to that effect.

16           \*~~0529/4.72~~\* SECTION 830. 25.14 (3) of the statutes is amended to read:

17           25.14 (3) The department of administration, upon consultation with the board,  
18 shall distribute all earnings, profits, or losses of the state investment fund to each  
19 participating fund in the same ratio as each participating fund's average daily  
20 balance within the state investment fund bears to the total average daily balance of  
21 all participating funds, except as provided in s. ~~14.58 (19)~~ 16.401 (14) and except that  
22 the department of administration shall credit to the appropriation account under s.  
23 ~~20.585 (1) (jt)~~ 20.505 (1) (kj) an amount equal to the amount assessed under s. 25.19  
24 (3) from the earnings or profits of the funds against which an assessment is made.  
25 Distributions under this section shall be made at such times as the department of

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## SECTION 830

1 administration may determine, but must be made at least semiannually in each  
2 complete fiscal year of operation.

3 \*~~0854/5.6~~\* SECTION 835. 25.17 (1) (es) of the statutes is created to read:

4 25.17 (1) (es) Excise tax fund (s. 25.59);

5

6 \*b0145/1.9\* SECTION 837s. 25.17 (1) (tc) of the statutes is repealed.

7 \*~~1581/5.3~~\* SECTION 842. 25.17 (3) (dr) of the statutes is amended to read:

8 25.17 (3) (dr) Invest the funds of the bond security and redemption fund only  
9 in direct obligations of securities issued by the United States or one of its agencies,  
10 and securities fully guaranteed by the United States, maturing in amounts and at  
11 times sufficient to pay the principal and interest payable from such fund during the  
12 calendar year.

13 \*b0145/1.10\* SECTION 842p. 25.17 (16) of the statutes is repealed.

14 \*~~0529/4.73~~\* SECTION 843. 25.17 (61) of the statutes is amended to read:

15 25.17 (61) Designate special depositories in which the secretary of  
16 administration or the state treasurer may make special deposits of funds, not  
17 exceeding the amount limited by the board, which shall be deposited subject to the  
18 depository's rules and regulations relative to either savings accounts, time  
19 certificates of deposit, or open time accounts, as the case may be.

20 \*~~0529/4.74~~\* SECTION 844. 25.19 (3) of the statutes is amended to read:

21 25.19 (3) ~~The state treasurer~~ secretary of administration shall, at the direction  
22 of the depository selection board under s. 34.045 (1) (b), allocate bank service costs  
23 to the funds incurring those costs.

24 \*~~0529/4.75~~\* SECTION 845. 25.19 (4) of the statutes is amended to read:



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1           25.19 (4) The ~~state treasurer~~ secretary of administration shall provide advice  
2 to state agencies concerning efficient cash management practices.

3           \*~~0529/4.76~~\* SECTION 846. 25.31 (1) of the statutes is amended to read:

4           25.31 (1) First: The principal of said trust fund shall be held by the ~~state~~  
5 ~~treasurer~~ secretary of administration, and be invested and reinvested as provided  
6 in this chapter.

7           \*~~b0319/2.3~~\* SECTION 846m. 25.36 (1) of the statutes is amended to read:

8           25.36 (1) Except as provided in sub. (2), all moneys appropriated or transferred  
9 by law shall constitute the veterans trust fund which shall be used for the veterans  
10 programs under ss. 20.485 (2) (m), (mn), (tm), (u), (v), (vo), (~~vy~~), (~~vz~~), (w), (z), and (zm),  
11 45.014, 45.25, 45.351 (1), 45.353, 45.356, 45.357, 45.396, 45.397, and 45.43 (7) and  
12 administered by the department of veterans affairs, including all moneys received  
13 from the federal government for the benefit of veterans or their dependents; all  
14 moneys paid as interest on and repayment of loans under the post-war  
15 rehabilitation fund; soldiers rehabilitation fund, veterans housing funds as they  
16 existed prior to July 1, 1961; all moneys paid as interest on and repayment of loans  
17 under this fund; all moneys paid as expenses for, interest on, and repayment of  
18 veterans trust fund stabilization loans under s. 45.356, 1995 stats.; all moneys paid  
19 as expenses for, interest on, and repayment of veterans personal loans; the net  
20 proceeds from the sale of mortgaged properties related to veterans personal loans;  
21 all mortgages issued with the proceeds of the 1981 veterans home loan revenue bond  
22 issuance purchased with moneys in the veterans trust fund; all moneys received from  
23 the state investment board under s. 45.356 (9) (b); all moneys received from the  
24 veterans mortgage loan repayment fund under s. 45.79 (7) (a) and (c); and all gifts  
25 of money received by the board of veterans affairs for the purposes of this fund.

## SENATE BILL 44

## SECTION 847

1           \*~~1772/3.2~~\* SECTION 847. 25.40 (1) (a) 3. of the statutes is amended to read:

2           25.40 (1) (a) 3. Revenues collected under s. ~~341.25~~ ss. 341.09 (2) (d), (2m) (a)  
3           1., (4), and (7), 341.14 (2), (2m), (6) (d), (6m) (a), (6r) (b) 2., (6w), and (8), 341.145 (3),  
4           341.16 (1) (a) and (b), (2), and (2m), 341.17 (8), 341.19 (1) (a), 341.25, 341.255 (1), (2)  
5           (a), (b), and (c), (4), and (5), 341.26 (1), (2), (2m) (am) and (b), (3), (3m), (4), (5), and  
6           (7), 341.264 (1), 341.265 (1), 341.266 (2) (b) and (3), 341.268 (2) (b) and (3), 341.30 (3),  
7           341.305 (3), 341.308 (3), 341.36 (1) and (1m), 341.51 (2), and 342.14, except s. 342.14  
8           (1r), that are pledged to the any fund created under s. 84.59 (2).

9           \*~~0529/4.77~~\* SECTION 848. 25.40 (1) (a) 6. of the statutes is amended to read:

10           25.40 (1) (a) 6. Amounts payable to the ~~state treasurer~~ secretary of  
11           administration under s. 85.14 (1) (b) in conjunction with the collection of fees paid  
12           by credit card.

13           \*~~1243/1.27~~\* SECTION 851. 25.40 (1) (f) 2. of the statutes is amended to read:

14           25.40 (1) (f) 2. Moneys received under s. 106.26 that are deposited in the  
15           general fund ~~and credited to the appropriation under s. 20.445 (1) (ox).~~

16           \*~~1599/1.5~~\* SECTION 852. 25.40 (2) (b) 19r. of the statutes is created to read:

17           25.40 (2) (b) 19r. Section 20.255 (2) (r).

18           \*~~b0257/4.5~~\* SECTION 852m. 25.40 (2) (b) 19r. of the statutes, as created by 2003

19           Wisconsin Act .... (this act), is repealed.

20           \*~~1567/9.9~~\* SECTION 853. 25.40 (2) (b) 22m. of the statutes is created to read:

21           25.40 (2) (b) 22m. Section 20.835 (1) (t).

22           \*~~1567/9.10~~\* SECTION 854. 25.40 (2) (b) 22m. of the statutes, as created by 2003

23           Wisconsin Act .... (this act), is repealed.

24           \*~~b0183/5.5~~\* SECTION 855p. 25.46 (2) of the statutes is repealed.

25           \*~~b0183/5.5~~\* SECTION 855q. 25.46 (3) of the statutes is repealed.

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- 1           **\*b0183/5.5\* SECTION 855r.** 25.46 (4) of the statutes is repealed.
- 2           **\*b0183/5.5\* SECTION 855s.** 25.46 (4m) of the statutes is repealed.
- 3           **\*b0183/5.5\* SECTION 855t.** 25.46 (4s) of the statutes is repealed.
- 4           **\*b0183/5.5\* SECTION 855x.** 25.465 (3) of the statutes is amended to read:
- 5           25.465 (3) The fees collected under s. 94.681 (2), (5) and (6) (a) 3., ~~except as~~
- 6           provided in s. 94.681 (7) (a).
- 7           **\*-1300/1.4\* SECTION 857.** 25.55 (1) of the statutes is repealed.
- 8           **\*-1300/1.5\* SECTION 858.** 25.55 (2) of the statutes is repealed.
- 9           **\*-0854/5.7\* SECTION 860.** 25.59 of the statutes is created to read:
- 10           **25.59 Excise tax fund.** There is created a separate nonlapsible trust fund,
- 11           known as the excise tax fund, that, for the purposes of subch. II of ch. 18, shall be a
- 12           special fund. If any revenue obligations are issued under s. 16.526, the excise tax
- 13           fund shall consist of all taxes that are thereafter paid under ch. 139, other than
- 14           subch. IV of ch. 139.
- 15           **\*-1746/4.4\* SECTION 861.** 25.60 of the statutes is amended to read:
- 16           **25.60 Budget stabilization fund.** There is created a separate nonlapsible
- 17           trust fund designated as the budget stabilization fund, consisting of moneys
- 18           transferred to the fund from the general fund under s. ss. 13.48 (14) (c), 16.518 (3)
- 19           , and 16.72 (4) (b).
- \*\*\*\*NOTE: This is reconciled s. 25.60. This SECTION has been affected by drafts with  
          the following LRB numbers: -0196/2 and -1746/3.
- 20           **\*b0145/1.11\* SECTION 861x.** 25.66 of the statutes is repealed.
- 21           **\*b0145/1.11\* SECTION 863s.** 25.69 of the statutes, as affected by 2001
- 22           Wisconsin Act 109, section 83, is amended to read:

## SENATE BILL 44

## SECTION 863s

1           **25.69 Permanent endowment fund.** There is established a separate  
2 nonlapsible trust fund designated as the permanent endowment fund, consisting of  
3 all of the proceeds from the sale of the state's right to receive payments under the  
4 Attorneys General Master Tobacco Settlement Agreement of November 23, 1998,  
5 and all investment earnings on the proceeds. ~~Moneys in the permanent endowment~~  
6 ~~fund shall be used only to make the transfers under ss. 13.101 (16) and 20.855 (4) (rh).~~

7           **\*b0189/3.2\* SECTION 863m.** 25.75 (3) (f) of the statutes is repealed.

8           **\*-0194/9.5\* SECTION 864.** 25.77 (1) of the statutes is amended to read:

9           25.77 (1) All federal moneys received, including moneys that the department  
10 of health and family services may transfer from the appropriation under s. 20.435  
11 (4) (o), that are related to payments under s. 49.45 ~~(6m)~~ and are based on public funds  
12 that are transferred or certified under 42 CFR 433.51 (b) and used as the ~~non-federal~~  
13 nonfederal share of ~~medical assistance~~ Medical Assistance funding.

14           **\*-0194/9.6\* SECTION 865.** 25.77 (2) of the statutes is amended to read:

15           25.77 (2) All public funds that are related to payments under s. 49.45 ~~(6m)~~ and  
16 that are transferred or certified under 42 CFR 433.51 (b) and used as the ~~non-federal~~  
17 nonfederal and federal share of ~~medical assistance~~ Medical Assistance funding.

18           **\*-0207/6.1\* SECTION 866.** 25.77 (3) of the statutes is created to read:

19           25.77 (3) All moneys received under s. 50.14 (2) from assessments on licensed  
20 beds of facilities except \$14,300,000 in fiscal year 2003–04 and \$13,800,000 in fiscal  
21 year 2004–05 and, beginning July 1, 2005, 45% in each fiscal year.

22           **\*-0194/9.7\* SECTION 868.** 25.77 (5) of the statutes is created to read:

23           25.77 (5) All moneys transferred under s. 20.435 (4) (hm).

24           **\*b0170/6.5\* SECTION 868p.** 26.105 of the statutes is created to read:

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1           **26.105 Best forestry management practices; joint committee on**  
2 **finance review.** (1) The department shall require the use of best forestry  
3 management practices for water quality, as published by the department, on all  
4 forested land under the supervision, management, or control of the department  
5 unless the joint committee on finance approves an exemption under sub. (2) for the  
6 use of alternative management practices.

7           (2) If the department requests an exemption under sub. (1), the department  
8 shall notify the joint committee on finance of the proposed exemption. The  
9 notification shall be in writing and shall include a description of the alternative  
10 management practices to be used. If the cochairpersons of the committee do not  
11 notify the department within 14 working days after the date of the department's  
12 notification that the committee has scheduled a meeting to review the proposed  
13 exemption, the exemption shall be considered approved. If, within 14 working days  
14 after the date of the notification by the department, the cochairpersons of the  
15 committee notify the department that the committee has scheduled a meeting to  
16 review the proposed exemption, the department may proceed with the alternative  
17 management practices only if the committee approves the exemption.

18           \***-0338/1.4\*** SECTION 869. 26.11 (6) of the statutes is amended to read:

19           26.11 (6) The department, as the director of the effort, may suppress a forest  
20 fire on lands located outside the boundaries of intensive or extensive forest fire  
21 protection districts but not within the limits of any city or village if the town  
22 responsible for suppressing fires within its boundaries spends more than \$3,000, as  
23 determined by rates established by the department, on suppressing the forest fire  
24 and if the town chairperson makes a request to the department for assistance.  
25 Persons participating in the suppression efforts shall act at the direction of the

## SENATE BILL 44

SECTION 869

Endorse (E)

1 department after the department begins suppression efforts under this subsection.  
2 Funds expended by the state under this subsection shall be ~~drawn~~ expended from the  
3 appropriation under s. 20.370 (1) ~~(mu)~~ (mv).

4 **\*-0529/4.78\* SECTION 870.** 26.14 (4) of the statutes is amended to read:

5 26.14 (4) Emergency fire wardens or those assisting them in the fighting of (F)  
6 forest fires shall prepare itemized accounts of their services and the services of those  
7 employed by them, as well as other expenses incurred, on blanks to be furnished by  
8 the department and in a manner prescribed by the department, and make oaths or  
9 affirmation that said account is just and correct, which account shall be forwarded  
10 and approved for payment by the department. As soon as any such account has been  
11 paid by the ~~state treasurer~~ secretary of administration the department of natural  
12 resources shall send to the proper county treasurer a bill for the county's share of  
13 such expenses and ~~a copy of the bill shall be filed with the department of~~  
14 ~~administration.~~ The county shall have 60 days within which to pay such bill, but if  
15 not paid within that time the county shall be liable for interest at the rate of 6% per  
16 year. If payment is not made within 60 days the department of administration shall  
17 include such amount as a part of the next levy against the county for state taxes, but  
18 no county shall be required to pay more than \$5,000 in any one year. Any unpaid levy  
19 under this section shall remain a charge against the county and the department of  
20 administration shall include such unpaid sums in the state tax levy of the respective  
21 counties in subsequent years.

22 **\*-0529/4.79\* SECTION 873.** 26.30 (9) (b) (intro.) of the statutes is amended to  
23 read:

24 26.30 (9) (b) (intro.) As soon as the expenses incurred by the state in forest pest  
25 control work have been paid by the ~~state treasurer~~ secretary of administration, the