



1 are to be used, if more than one date is applicable and shall, prior to the issuance of  
2 the refunding obligations, provide for notice of redemption to be given in the manner  
3 and at the times required by the certification authorizing the outstanding  
4 obligations.

5 (c) 1. The principal proceeds from the sale of any refunding obligations shall  
6 be applied either to the immediate payment and retirement of the obligations being  
7 refinanced or, if the obligations have not matured and are not presently redeemable,  
8 to the creation of a trust for and shall be pledged to the payment of the obligations  
9 being refinanced.

10 2. If a trust is created, a separate deposit shall be made for each issue of  
11 appropriation obligations being refinanced. Each deposit shall be with the secretary  
12 of administration or a bank or trust company that is a member of the Federal Deposit  
13 Insurance Corporation. If the total amount of any deposit, including money other  
14 than sale proceeds but legally available for such purpose, is less than the principal  
15 amount of the obligations being refinanced and for the payment of which the deposit  
16 has been created and pledged, together with applicable redemption premiums and  
17 interest accrued and to accrue to maturity or to the date of redemption, then the  
18 application of the sale proceeds shall be legally sufficient only if the money deposited  
19 is invested in securities issued by the United States or one of its agencies, or  
20 securities fully guaranteed by the United States, and only if the principal amount  
21 of the securities at maturity and the income therefrom to maturity will be sufficient  
22 and available, without the need for any further investment or reinvestment, to pay  
23 at maturity or upon redemption the principal amount of the obligations being  
24 refinanced together with applicable redemption premiums and interest accrued and  
25 to accrue to maturity or to the date of redemption. The income from the principal

1 proceeds of the securities shall be applied solely to the payment of the principal of  
2 and interest and redemption premiums on the obligations being refinanced, but  
3 provision may be made for the pledging and disposition of any surplus.

4 3. Nothing in this paragraph may be construed as a limitation on the duration  
5 of any deposit in trust for the retirement of obligations being refinanced that have  
6 not matured and that are not presently redeemable. Nothing in this paragraph may  
7 be construed to prohibit reinvestment of the income of a trust if the reinvestments  
8 will mature at such times that sufficient cash will be available to pay interest,  
9 applicable premiums, and principal on the obligations being refinanced.

10 (8) FISCAL REGULATIONS. (a) The department shall act as registrar for each  
11 evidence of appropriation obligation. No transfer of a registered evidence of  
12 appropriation obligation is valid unless made on a register maintained by the  
13 department, and the state may treat the registered owner as the owner of the  
14 instrument for all purposes. Payments of principal and interest shall be by electronic  
15 funds transfer, check, share draft, or other draft to the registered owner at the  
16 owner's address as it appears on the register, unless the department has otherwise  
17 provided. Information in the register is not available for inspection and copying  
18 under s. 19.35 (1). The department may make any other provision respecting  
19 registration as it considers necessary or useful. The department may enter into a  
20 contract for the performance of any of its functions relating to appropriation  
21 obligations.

22 (b) The department, or the department's agent, shall maintain records  
23 containing a full and correct description of each evidence of appropriation obligation  
24 issued, identifying it, and showing its date, issue, amount, interest rate, payment

1 dates, payments made, registration, destruction, and every other relevant  
2 transaction.

3 (c) The secretary may appoint one or more trustees and fiscal agents for each  
4 issue of appropriation obligations. The secretary may be denominated the trustee  
5 and the sole fiscal agent or a cofiscal agent for any issue of appropriation obligations.  
6 Every other fiscal agent shall be an incorporated bank or trust company authorized  
7 by the laws of the United States or of the state in which it is located to do a banking  
8 or trust company business. There may be deposited with a trustee, in a special  
9 account, moneys to be used only for the purposes expressly provided in the  
10 certification authorizing the issuance of evidences of appropriation obligation or an  
11 agreement between the department and the trustee. The department may make  
12 other provisions respecting trustees and fiscal agents as the department considers  
13 necessary or useful and may enter into a contract with any trustee or fiscal agent  
14 containing such terms, including compensation, and conditions in regard to the  
15 trustee or fiscal agent as the department considers necessary or useful.

16 (d) If any evidence of appropriation obligation is destroyed, lost, or stolen, the  
17 department shall execute and deliver a new evidence of appropriation obligation,  
18 upon filing with the department evidence satisfactory to the department that the  
19 evidence of appropriation obligation has been destroyed, lost, or stolen, upon  
20 providing proof of ownership thereof, and upon furnishing the department with  
21 indemnity satisfactory to it and complying with such other rules of the department  
22 and paying any expenses that the department may incur. The department shall  
23 cancel the evidences of appropriation obligation surrendered to the department.

24 (e) Unless otherwise directed by the department, every evidence of  
25 appropriation obligation paid or otherwise retired shall be marked “canceled” and

1 delivered, through the secretary if delivered to a fiscal agent other than the secretary,  
2 to the auditor who shall destroy them and deliver to the department a certificate to  
3 that effect.

4 (9) APPROPRIATION OBLIGATIONS AS LEGAL INVESTMENTS. Any of the following may  
5 legally invest any sinking funds, moneys, or other funds belonging to them or under  
6 their control in any appropriation obligations issued under this section:

7 (a) The state, the investment board, public officers, municipal corporations,  
8 political subdivisions, and public bodies.

9 (b) Banks and bankers, savings and loan associations, credit unions, trust  
10 companies, savings banks and institutions, investment companies, insurance  
11 companies, insurance associations, and other persons carrying on a banking or  
12 insurance business.

13 (c) Personal representatives, guardians, trustees, and other fiduciaries.

14 (10) MORAL OBLIGATION PLEDGE. Recognizing its moral obligation to do so, the  
15 legislature expresses its expectation and aspiration that it shall make timely  
16 appropriations from moneys in the general fund that are sufficient to pay the  
17 principal and interest due with respect to any appropriation obligations in any year.

18 \*b0210/2.24\* SECTION 182d. 16.529 of the statutes is created to read:

19 **16.529 Lapses and fund transfers relating to unfunded retirement**  
20 **liability debt service. (1) DEFINITIONS.** The definitions in s. 20.001 are applicable  
21 in this section, except that “state agency” does not include the department of  
22 employee trust funds or the investment board.

23 (2) LAPSES AND TRANSFERS REQUIRED. If obligations are issued under s. 16.526  
24 or 16.527, or both, any executive budget bill prepared under s. 16.47 (1) shall require  
25 the secretary during the fiscal biennium to which the executive budget bill relates

1 to lapse to the general fund from each appropriation of program revenues, program  
2 revenues—service, and federal revenues and to lapse to the applicable fund from each  
3 appropriation of segregated fund revenues, segregated fund revenues — service, and  
4 segregated federal revenues and subsequently transfer to the general fund an  
5 amount equal to that portion of the total amount of principal and interest to be paid  
6 on the obligations during the succeeding fiscal biennium that is allocable to the  
7 appropriation, as determined under sub. (3). The secretary shall ensure that each  
8 state agency includes in the program and financial information forwarded under s.  
9 16.42 (1) an itemization of each amount that is required to be lapsed, or lapsed and  
10 transferred, under this subsection.

11 (3) DETERMINATION OF ALLOCATED AMOUNT. The secretary shall determine the  
12 amount of the allocations required under sub. (2) as follows:

13 (a) The secretary shall first compute the total amount that would have been  
14 expended from all appropriations, had obligations under s. 16.526 or 16.527 not been  
15 issued, under s. 40.05 (2) (b) and (4) (b), (bc), and (bw) and subch. IX of ch. 40 during  
16 the fiscal biennium during which the obligations are issued.

17 (b) The secretary shall then calculate the percentage of the total computed  
18 under par. (a) that is allocable to each appropriation of program revenues, program  
19 revenues—service, segregated fund revenues, segregated fund revenues — service,  
20 federal revenues, and segregated federal revenues from which moneys would have  
21 been expended under s. 40.05 (2) (b) and (4) (b), (bc), and (bw) and subch. IX of ch.  
22 40 had the obligations not been issued. The percentage shall be based upon the  
23 amount that would have been required to be expended from the appropriation, had  
24 the obligations not been issued, under s. 40.05 (2) (b) and (4) (b), (bc), and (bw) and

1 subch. IX of ch. 40 during the fiscal biennium during which the obligations are  
2 issued.

3 (c) For each appropriation identified under par. (b), the secretary shall then  
4 apply the percentage calculated under par. (b) to the total amount of principal and  
5 interest to be paid during the succeeding fiscal biennium on obligations issued under  
6 ss. 16.526 and 16.527. This amount is the portion of the total amount of principal  
7 and interest paid on the obligations during that fiscal biennium that is allocable to  
8 each appropriation.

9 **\*-1688/2.1\* SECTION 183.** 16.53 (1) (d) 1. of the statutes is amended to read:

10 16.53 (1) (d) 1. The secretary, with the approval of the joint committee on  
11 employment relations, shall fix the time, ~~except as provided in ss. 106.21 (9) (c) and~~  
12 ~~s. 106.215 (10) (e),~~ and frequency for payment of salaries due elective and appointive  
13 officers and employees of the state. As determined under this subdivision, the  
14 salaries shall be paid either monthly, semimonthly or for each 2-week period.

15 **\*-0529/4.25\* SECTION 184.** 16.53 (5) of the statutes is amended to read:

16 16.53 (5) WARRANTS; WHAT TO SPECIFY. The secretary shall draw a warrant on  
17 the state ~~treasurer~~ treasury payable to the claimant for the amount allowed by the  
18 secretary upon every claim audited under sub. (1), except as authorized in s. 16.52  
19 (7), 20.920, or 20.929, specifying from what fund to be paid, the particular law ~~which~~  
20 that authorizes the claim to be paid out of the state treasury, and at the secretary's  
21 discretion the post-office address of the payee. ~~The secretary shall not credit the~~  
22 ~~treasurer for any sum of money paid out by the treasurer~~ No moneys may be paid out  
23 of the state treasury under this section otherwise than upon such warrants.

24 **\*-0529/4.26\* SECTION 185.** 16.53 (10) (a) of the statutes is amended to read:

1           16.53 (10) (a) If an emergency arises which requires the department to draw  
2 vouchers for payments which will be in excess of available moneys in any state fund,  
3 the secretary, ~~in consultation with the state treasurer,~~ and after notifying the joint  
4 committee on finance under par. (b), may prorate and establish priority schedules for  
5 all payments within each fund, including those payments for which a specific  
6 payment date is provided by statute, except as otherwise provided in this paragraph.  
7 The secretary shall draw all vouchers according to the preference provided in this  
8 paragraph. All direct or indirect payments of principal or interest on state bonds and  
9 notes issued under subch. I of ch. 18 have first priority. All direct or indirect  
10 payments of principal or interest on state notes issued under subch. III of ch. 18 have  
11 2nd priority. No payment having a 1st or 2nd priority may be prorated or reduced  
12 under this subsection. All state employee payrolls have 3rd priority. The secretary  
13 shall draw all remaining vouchers according to a priority determined by the  
14 secretary. The secretary shall maintain records of all claims prorated under this  
15 subsection ~~and shall provide written notice to the state treasurer when a potential~~  
16 ~~cash flow emergency is anticipated.~~

17           \*~~-0529/4.27~~\* **SECTION 186.** 16.53 (10) (b) of the statutes is amended to read:

18           16.53 (10) (b) Before exercising authority under par. (a) the secretary shall,  
19 ~~after consultation with the state treasurer,~~ notify the joint committee on finance as  
20 to the need for and the procedures under which proration or priority schedules under  
21 par. (a) shall occur. If the joint committee on finance has not, within 2 working days  
22 after the notification, scheduled a meeting to review the secretary's proposal, the  
23 secretary may proceed with the proposed action. If, within 2 working days after the  
24 notification, the committee schedules a meeting, the secretary may not proceed with  
25 the proposed action until after the meeting is held.

1           \*~~1327/1.3~~\* SECTION 187. 16.53 (13) (a) of the statutes is amended to read:

2           16.53 (13) (a) In this subsection, “agency” has the meaning given in s. 16.70 (~~1~~)  
3           (1e).

4           \*~~1634/7.22~~\* SECTION 188. 16.54 (2) (b) of the statutes is amended to read:

5           16.54 (2) (b) Upon presentation by the department to the joint committee on  
6           finance of alternatives to the provisions under s. ~~16.385~~ 16.27, the joint committee  
7           on finance may revise the eligibility criteria under s. ~~16.385~~ 16.27 (5), benefit  
8           payments under s. ~~16.385~~ 16.27 (6) or the amount allocated for crises under s. ~~16.385~~  
9           16.27 (3) (e) 2. and the department shall implement those revisions. Benefits or  
10          eligibility criteria so revised shall take into account and be consistent with the  
11          requirements of federal regulations promulgated under 42 USC 8621 to 8629. If  
12          funds received under 42 USC 8621 to 8629 in a federal fiscal year total less than 90%  
13          of the amount received in the previous federal fiscal year, the department shall  
14          submit to the joint committee on finance a plan for expenditure of the funds. The  
15          department may not use the funds unless the committee approves the plan.

16          \*~~1327/1.4~~\* SECTION 189. 16.545 (9) of the statutes is amended to read:

17          16.545 (9) To initiate contacts with the federal government for the purpose of  
18          facilitating participation by agencies, as defined in s. 16.70 (~~1~~) (1e), in federal aid  
19          programs, to assist those agencies in applying for such aid, and to facilitate  
20          influencing the federal government to make policy changes that will be beneficial to  
21          this state. The department may assess an agency to which it provides services under  
22          this subsection a fee for the expenses incurred by the department in providing those  
23          services.

24          \*~~1289/7.15~~\* SECTION 190. 16.61 (2) (af) of the statutes is amended to read:

25          16.61 (2) (af) “Form” has the meaning specified in s. ~~22.01~~ 16.97 (5p).



1           \*~~1289/7.16~~\* **SECTION 191.** 16.61 (3n) of the statutes is amended to read:

2           16.61 (3n) EXEMPT FORMS. The board may not receive or investigate complaints  
3 about the forms specified in s. ~~22.03~~ 16.971 (2m).

4           \*~~1327/1.5~~\* **SECTION 192.** 16.70 (1) of the statutes is renumbered 16.70 (1e).

5           \*~~1327/1.6~~\* **SECTION 193.** 16.70 (1b) of the statutes is created to read:

6           16.70 (1b) “Affiliate” means a person, as defined in s. 77.51 (10), that controls,  
7 is controlled by, or is under common control with another person, as defined in s.  
8 77.51 (10).

9           \*~~1327/1.8~~\* **SECTION 195.** 16.70 (3e) of the statutes is created to read:

10          16.70 (3e) “Control” means to own, directly or indirectly, more than 10% of the  
11 interest in or voting securities of a business.

12          \*~~b0306/4.1~~\* **SECTION 196d.** 16.70 (3m) of the statutes is amended to read:

13          16.70 (3m) “Educational technology” has the meaning given in s. 44.70 16.99  
14 (3).

15          \*~~1289/7.17~~\* **SECTION 197.** 16.70 (4m) of the statutes is amended to read:

16          16.70 (4m) “Information technology” has the meaning given in s. ~~22.01~~ 16.97  
17 (6).

18          \*~~1289/7.18~~\* **SECTION 198.** 16.70 (15) of the statutes is amended to read:

19          16.70 (15) “Telecommunications” has the meaning given in s. ~~22.01~~ 16.97 (10).

20          \*~~1327/1.9~~\* **SECTION 199.** 16.70 (16) of the statutes is created to read:

21          16.70 (16) “Voting securities” means securities that confer upon the holder the  
22 right to vote for the election of members of the board of directors or similar governing  
23 body of a business, or are convertible into, or entitle the holder to receive upon their  
24 exercise, securities that confer such a right to vote.

1           \*~~0576/8.20~~\* SECTION 201. 16.705 (3) (intro.) of the statutes is amended to  
2 read:

3           16.705 (3) (intro.) ~~Contracts for contractual services shall be submitted by the~~  
4 ~~department for the review and approval of the secretary of employment relations~~ The  
5 director of the office of state human resources management, prior to award, under  
6 conditions established by rule of the department. ~~The secretary of employment~~  
7 ~~relations~~, shall review ~~such~~ contracts for contractual services in order to ensure that  
8 agencies:

9           \*~~1289/7.19~~\* SECTION 202. 16.71 (1m) of the statutes is amended to read:

10           16.71 (1m) The department shall not delegate to any executive branch agency,  
11 other than the board of regents of the University of Wisconsin System, the authority  
12 to enter into any contract for materials, supplies, equipment, or contractual services  
13 relating to information technology or telecommunications prior to review and  
14 approval of the contract by the ~~chief information officer~~ department. No executive  
15 branch agency, other than the board of regents of the University of Wisconsin  
16 System, may enter into any such contract without review and approval of the  
17 contract by the ~~chief information officer~~ department.

18           \*~~1289/7.20~~\* SECTION 203. 16.71 (2m) of the statutes is repealed.

19           \*~~b0306/4.3~~\* SECTION 204d. 16.71 (4) of the statutes is repealed.

20           \*~~1289/7.21~~\* SECTION 206. 16.72 (2) (a) of the statutes is amended to read:

21           16.72 (2) (a) The department ~~of administration~~ shall prepare standard  
22 specifications, as far as possible, for all state purchases. By “standard specifications”  
23 is meant a specification, either chemical or physical or both, prepared to describe in  
24 detail the article which the state desires to purchase, and trade names shall not be  
25 used. On the formulation, adoption and modification of any standard specifications,

1 the department of administration shall also seek and be accorded without cost, the  
2 assistance, advice and cooperation of other agencies and officers. Each specification  
3 adopted for any commodity shall, insofar as possible, satisfy the requirements of any  
4 and all agencies which use it in common. ~~Any specifications for the purchase of~~  
5 ~~materials, supplies, equipment, or contractual services for information technology~~  
6 ~~or telecommunications purposes are subject to the approval of the chief information~~  
7 ~~officer.~~

8 **\*-1289/7.22\* SECTION 207.** 16.72 (2) (b) of the statutes is amended to read:

9 16.72 (2) (b) Except as provided in ~~par. (a) and ss. 16.25 (4) (b), 16.751 and,~~  
10 560.9813 (4) (b), and 565.25 (2) (a) 4., the department shall prepare or review  
11 specifications for all materials, supplies, equipment, other permanent personal  
12 property and contractual services not purchased under standard specifications.  
13 Such “nonstandard specifications” may be generic or performance specifications, or  
14 both, prepared to describe in detail the article which the state desires to purchase  
15 either by its physical properties or by its programmatic utility. When appropriate  
16 for such nonstandard items or services, trade names may be used to identify what  
17 the state requires, but wherever possible 2 or more trade names shall be designated  
18 and the trade name of any Wisconsin producer, distributor or supplier shall appear  
19 first.

20 **\*-1289/7.23\* SECTION 208.** 16.72 (4) (a) of the statutes is amended to read:

21 16.72 (4) (a) Except as provided in ss. 16.71 and 16.74 or as otherwise provided  
22 in this subchapter and the rules promulgated under s. 16.74 and this subchapter, all  
23 supplies, materials, equipment and contractual services shall be purchased for and  
24 furnished to any agency only upon requisition to the department. The department  
25 shall prescribe the form, contents, number and disposition of requisitions and shall

1 promulgate rules as to time and manner of submitting such requisitions for  
2 processing. No agency or officer may engage any person to perform contractual  
3 services without the specific prior approval of the department for each such  
4 engagement. Purchases of supplies, materials, equipment or contractual services by  
5 ~~the department of electronic government,~~ the legislature, the courts or legislative  
6 service or judicial branch agencies do not require approval under this paragraph.

7 **\*-1746/4.2\* SECTION 209.** 16.72 (4) (b) of the statutes is amended to read:

8 16.72 (4) (b) The department shall promulgate rules for the declaration as  
9 surplus of supplies, materials and equipment in any agency and for the transfer to  
10 other agencies or for the disposal by private or public sale of supplies, materials and  
11 equipment. ~~In Except as provided in s. 51.06 (6), in either case due credit shall be~~  
12 ~~given to the agency releasing the same , the department shall deposit the net~~  
13 ~~proceeds in the budget stabilization fund,~~ except that the department shall transfer  
14 any supplies, materials or equipment declared to be surplus to the department of  
15 tourism, upon request of the department of tourism, at no cost, if the transfer is  
16 permitted by the agency having possession of the supplies, materials or equipment.

17 **\*b0306/4.4\* SECTION 210d.** 16.72 (8) of the statutes is amended to read:

18 16.72 (8) The department may purchase educational technology materials,  
19 supplies, equipment, or contractual services from orders placed with the department  
20 ~~by the technology for educational achievement in Wisconsin board on behalf of school~~  
21 ~~districts, cooperative educational service agencies, technical college districts, and~~  
22 the board of regents of the University of Wisconsin System.

23 **\*-1327/1.10\* SECTION 211.** 16.75 (1) (a) 1. of the statutes is amended to read:

24 16.75 (1) (a) 1. All orders awarded or contracts made by the department for all  
25 materials, supplies, equipment, and contractual services to be provided to any

1 agency, except as otherwise provided in par. (c) and subs. (2), (2g), (2m), (3m), (3t),  
2 (6), (7), (8), and (9), and (10m) and ss. 16.73 (4) (a), 16.751, 16.754, 16.964 (8), 50.05  
3 (7) (f), 153.05 (2m) (a), and 287.15 (7), shall be awarded to the lowest responsible  
4 bidder, taking into consideration life cycle cost estimates under sub. (1m), when  
5 appropriate, the location of the agency, the quantities of the articles to be supplied,  
6 their conformity with the specifications, and the purposes for which they are  
7 required and the date of delivery.

8 **\*-1289/7.24\* SECTION 212.** 16.75 (3t) (a) of the statutes is amended to read:

9 16.75 (3t) (a) In this subsection, “form” has the meaning given under s. ~~22.01~~  
10 16.97 (5p).

11 **\*-1289/7.25\* SECTION 213.** 16.75 (6) (am) of the statutes is amended to read:

12 16.75 (6) (am) Subsections (1) and (3t) do not apply to procurements by the  
13 ~~department of electronic government~~ department relating to information technology  
14 or telecommunications. Annually not later than October 1, the department of  
15 ~~electronic government~~ shall report to the ~~department of administration~~ governor, in  
16 the form specified by the ~~secretary~~ governor, concerning all procurements relating  
17 to information technology or telecommunications by the ~~department of electronic~~  
18 ~~government~~ department during the preceding fiscal year that were not made in  
19 accordance with the requirements of subs. (1) and (3t).

20 **\*-1327/1.11\* SECTION 214.** 16.75 (10m) of the statutes is created to read:

21 16.75 (10m) The department, any other designated purchasing agent under s.  
22 16.71 (1), any agency making purchases under s. 16.74, and any authority shall not  
23 enter into any contract or order for the purchase of materials, supplies, equipment,  
24 or contractual services with a person if the name of the person, or the name of an

1 affiliate of that person, is certified to the department by the secretary of revenue  
2 under s. 77.66.

3 **\*b0146/2.2\* SECTION 214b.** 16.752 (12) (a) of the statutes is amended to read:

4 16.752 (12) (a) Except as provided in pars. (c), (d), (h) ~~and~~, (i), and (j) and as  
5 authorized under sub. (13), agencies shall obtain materials, supplies, equipment and  
6 services on the list maintained by the board under sub. (2) (g).

7 **\*-1289/7.26\* SECTION 215.** 16.752 (12) (i) of the statutes is amended to read:

8 16.752 (12) (i) Paragraph (a) does not apply to procurements by the department  
9 of electronic government relating to information technology or telecommunications.

10 **\*b0146/2.3\* SECTION 215c.** 16.752 (12) (j) of the statutes is created to read:

11 16.752 (12) (j) Paragraph (a) does not apply to services purchased under a  
12 contract under s. 153.05 (2m) (a).

13 **\*b0336/2.2\* SECTION 215m.** 16.76 (4) (ag) of the statutes is amended to read:

14 16.76 (4) (ag) The Except as otherwise provided in this paragraph, the  
15 department may pay or agree to pay under a master lease a sum substantially  
16 equivalent to or in excess of the aggregate value of property or services obtained and  
17 it may be agreed that the department or one or more agencies will become, or for no  
18 other or nominal consideration has the option to become, the owner of property  
19 obtained or to be obtained under a master lease upon full compliance with its terms.  
20 If the master lease is for personal computer hardware and software, the department  
21 may make agreements concerning payments and ownership as described in this  
22 paragraph only if the master lease pursuant to which the department makes such  
23 agreements is more cost-effective to the state than one or more leases for the  
24 hardware and software pursuant to which the department does not make  
25 agreements concerning payments and ownership as described in this paragraph.

1           \***-1289/7.27\*** SECTION 216. 16.78 (title) of the statutes is amended to read:

2           **16.78** (title) **Purchases from department of ~~electronic government~~**  
3 **relating to information technology or telecommunications.**

4           \***b0312/2.4\*** SECTION 217c. 16.78 (1) of the statutes is amended to read:

5           16.78 (1) Every agency other than the board of regents of the University of  
6 Wisconsin System or an agency making purchases under s. 16.74 shall make all  
7 purchases of materials, supplies, equipment, and contractual services relating to  
8 information technology or telecommunications from the department of ~~electronic~~  
9 ~~government~~, unless the department of ~~electronic government~~ requires the agency to  
10 purchase the materials, supplies, equipment, or contractual services pursuant to a  
11 master contract established under s. ~~22.05~~ 16.972 (2) (h), or grants written  
12 authorization to the agency to procure the materials, supplies, equipment, or  
13 contractual services under s. 16.75 (1) or (2m), to purchase the materials, supplies,  
14 equipment, or contractual services from another agency or to provide the materials,  
15 supplies, equipment, or contractual services to itself. The board of regents of the  
16 University of Wisconsin System may make purchases of materials, supplies,  
17 equipment, and contractual services relating to information technology or  
18 telecommunications from the department of ~~electronic government~~.

19           \***-1289/7.29\*** SECTION 218. 16.78 (2) of the statutes is amended to read:

20           16.78 (2) Sections 16.705 to 16.767 and 16.77 (1) do not apply to the purchase  
21 of materials, supplies, equipment, or contractual services by any agency from the  
22 department of ~~electronic government~~ under sub. (1).

23           \***-1910/2.1\*** SECTION 219. 16.836 of the statutes is repealed.

24           \***-1327/1.12\*** SECTION 220. 16.84 (14) of the statutes is amended to read:

1           16.84 (14) Provide interagency mail delivery service for agencies, as defined  
2 in s. 16.70 ~~(1)~~ (1e). The department may charge agencies for this service. Any moneys  
3 collected shall be credited to the appropriation account under s. 20.505 (1) (kb).

4           \*~~1327/1.13~~\* SECTION 221. 16.841 (1) (a) of the statutes is amended to read:

5           16.841 (1) (a) “Agency” has the meaning given in s. 16.70 ~~(1)~~ (1e).

6           \*~~1327/1.14~~\* SECTION 222. 16.855 (16) (b) 1. of the statutes is amended to read:

7           16.855 (16) (b) 1. In this paragraph, “agency” has the meaning given in s. 16.70  
8 ~~(1)~~ (1e).

9           \*~~b0233/2.1~~\* SECTION 222m. 16.865 (9) of the statutes is created to read:

10           16.865 (9) Notwithstanding s. 20.001 (3) (c), if the department makes any  
11 payment from the appropriation under s. 20.505 (2) (a), lapse to the general fund  
12 from the appropriation account under s. 20.505 (2) (k) an amount equal to the  
13 payment, plus interest from the date on which the payment is made until the date  
14 on which a corresponding amount is lapsed under this subsection computed at the  
15 average interest rate earned by the state investment fund during that period. The  
16 department shall effect the lapse required under this subsection in accordance with  
17 a schedule determined by the department, but the total amount of each lapse shall  
18 be effected no later than 6 years after the date of the payment to which it relates.

19           \*~~1634/7.25~~\* SECTION 223. 16.957 (3) (a) of the statutes is amended to read:

20           16.957 (3) (a) The ~~division of housing~~ department shall, on the basis of  
21 competitive bids, contract with community action agencies described in s. 46.30 (2)  
22 (a) 1., nonstock, nonprofit corporations organized under ch. 181 or local units of  
23 government to provide services under the programs established under sub. (2) (a).

24           \*~~1559/2.1~~\* SECTION 230. 16.964 (9) (intro.) of the statutes is created to read:



1           16.964 (9) (intro.) From the appropriations under s. 20.505 (6) (kp) and (p), the  
2 office of justice assistance shall provide \$185,000 annually to the department of  
3 health and family services to distribute the following grants for children’s  
4 community programs:

5           **\*b0235/4.2\* SECTION 230b.** 16.965 (3m) of the statutes is created to read:

6           16.965 (3m) The department shall not approve a proposed grant to a local  
7 governmental unit under this section to be funded in whole or in part from the  
8 appropriation under s. 20.505 (1) (if) unless the application for the grant contains all  
9 of the following elements:

10           (a) Planning efforts that expedite and integrate the use of preexisting locally  
11 created and maintained Wisconsin land information program data.

12           (b) Planning efforts that utilize digital data that is consistent with Wisconsin  
13 land information program interests, modernization, and public access standards.

14           (c) Planning efforts that maximize public participation through access to  
15 planning support tools.

16           **\*b0235/4.2\* SECTION 230c.** 16.965 (4) (intro.) of the statutes is amended to  
17 read:

18           16.965 (4) (intro.) In determining whether to approve a proposed grant to be  
19 funded from the appropriations under s. 20.505 (1) (cm) and (if), preference shall be  
20 accorded to applications of local governmental units that contain all of the following  
21 elements:

22           **\*b0336/2.3\* SECTION 230d.** 16.966 (3) of the statutes is amended to read:

23           16.966 (3) The Subject to approval of the land information board under s.  
24 16.967 (3) (f), the department may develop and maintain geographic information

1 systems relating to land in this state for the use of governmental and  
2 nongovernmental units.

3 \*b0336/2.3\* SECTION 230h. 16.966 (3) of the statutes, as affected by 2003  
4 Wisconsin Act .... (this act), is amended to read:

5 16.966 (3) ~~Subject to approval of the land information board under s. 16.967~~  
6 ~~(3) (f), the~~ The department may develop and maintain geographic information  
7 systems relating to land in this state for the use of governmental and  
8 nongovernmental units.

9 \*b0336/2.3\* SECTION 230p. 16.967 (3) (f) of the statutes is created to read:

10 16.967 (3) (f) Review and approve or disapprove proposed expenditures for the  
11 development and maintenance of land information systems under s. 16.966 (3). The  
12 board shall ensure that all expenditures are consistent with the requirements under  
13 sub. (6).

14 \*b0336/2.3\* SECTION 230t. 16.967 (6) of the statutes, as affected by 1999  
15 Wisconsin Act 27, section 141am, is amended to read:

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

1 prepare comprehensive plans containing the planning elements required under s.  
2 66.1001 (2). Upon receipt of this information, the board shall integrate the  
3 information to enable the information to be used to meet land information data  
4 needs. The integrated information shall be readily translatable, retrievable, and  
5 geographically referenced to enable members of the public to use access the  
6 information on the Internet.

7 \*~~1289/7.31~~\* SECTION 231. Subchapter VII (title) of chapter 16 [precedes  
8 16.97] of the statutes is amended to read:

9 **CHAPTER 16**

10 **SUBCHAPTER VII**

11 **EDUCATIONAL INFORMATION**

12 **TECHNOLOGY**

13 \*~~1289/7.30~~\* SECTION 232. 16.97 of the statutes is renumbered 16.97 (intro.)  
14 and amended to read:

15 **16.97 Definition Definitions.** (intro.) In this subchapter,  
16 “telecommunications” has the meaning given in s. 22.01 (10).;

17 \*~~1289/7.32~~\* SECTION 233. 16.974 (intro.) of the statutes is repealed.

18 \*b0306/4.5\* SECTION 234d. 16.974 (1) of the statutes is amended to read:

19 16.974 (1) ~~Coordinate with the technology for educational achievement in~~  
20 ~~Wisconsin board to provide~~ Provide secured correctional facilities, as defined in s.  
21 44.70 (3r), school districts, and cooperative educational service agencies with  
22 telecommunications access under s. 44.73 16.997 and contract with  
23 telecommunications providers to provide ~~such~~ that access.

24 \*~~1289/7.33~~\* SECTION 235. 16.974 (1) to (4) of the statutes, as affected by 2003  
25 Wisconsin Act .... (this act), are renumbered 16.971 (13) to (16).

1           **\*b0306/4.7\* SECTION 236d.** 16.974 (2) of the statutes is amended to read:

2           16.974 (2) ~~Subject to s. 44.73 (5), coordinate with the technology for educational~~  
3 ~~achievement in Wisconsin board to provide~~ Provide private colleges, technical college  
4 districts, public library boards ~~and, public library systems, and public museums~~ with  
5 telecommunications access under s. 44.73 16.997 and contract with  
6 telecommunications providers to provide ~~sueh~~ that access.

7           **\*b0306/4.7\* SECTION 237d.** 16.974 (3) of the statutes is amended to read:

8           16.974 (3) ~~Coordinate with the technology for educational achievement in~~  
9 ~~Wisconsin board to provide~~ Provide private schools with telecommunications access  
10 under s. 44.73 16.997 and contract with telecommunications providers to provide  
11 ~~sueh~~ that access.

12           **\*b0306/4.7\* SECTION 238d.** 16.974 (4) of the statutes is amended to read:

13           16.974 (4) ~~Coordinate with the technology for educational achievement in~~  
14 ~~Wisconsin board to provide~~ Provide the Wisconsin Center for the Blind and Visually  
15 Impaired and the Wisconsin Educational Services Program for the Deaf and Hard  
16 of Hearing with telecommunications access under s. 44.73 16.997 and contract with  
17 telecommunications providers to provide ~~sueh~~ that access.

18           **\*b0306/4.7\* SECTION 238m.** Subchapter IX (title) of chapter 16 [precedes  
19 16.99] of the statutes is created to read:

20   **CHAPTER 16**

21   **SUBCHAPTER IX**

22   **TECHNOLOGY FOR EDUCATIONAL**

23   **ACHIEVEMENT**

24           **\*b0306/4.7\* SECTION 238n.** 16.99 (3p) of the statutes is created to read:

1           16.99 (3p) “Public museum” means a nonprofit or publicly owned museum  
2 located in this state that is accredited by the American Association of Museums or  
3 an educational center that is affiliated with such a museum.

4           **\*b0306/4.7\* SECTION 238p.** 16.99 (4) of the statutes, as affected by 2003  
5 Wisconsin Act .... (this act), is amended to read:

6           16.99 (4) “Telecommunications” has the meaning given in s. ~~22.01~~ 16.97 (10).

7           **\*b0306/4.7\* SECTION 238pm.** 16.993 (10) of the statutes is created to read:

8           16.993 (10) Coordinate an annual conference on educational technology,  
9 hosted by the governor, for elementary, secondary, and postsecondary educators and  
10 establish a schedule of fees for attending the conference, which fees may not exceed  
11 the actual costs incurred in conducting the conference. All fees collected under this  
12 subsection shall be credited to the appropriation account under s. 20.505 (4) (hc).

13           **\*b0306/4.7\* SECTION 238q.** 16.995 (3m) of the statutes is created to read:

14           16.995 (3m) PUBLIC DEBT REPAYMENT. To the extent that sufficient moneys are  
15 available in the appropriation account under s. 20.505 (4) (mp) after payment of the  
16 administrative expenses specified in s. 20.505 (4) (mp), the department shall use  
17 those available moneys to reimburse s. 20.505 (4) (es) and (et) for the payment of  
18 principal and interest costs incurred in financing educational technology  
19 infrastructure financial assistance under this section and to make full payment of  
20 the amounts determined by the building commission under s. 13.488 (1) (m).

21           **\*b0306/4.7\* SECTION 238r.** 16.997 (6) (a) of the statutes, as affected by 2003  
22 Wisconsin Act .... (this act), is amended to read:

23           16.997 (6) (a) From the appropriation under s. 20.505 (4) (s) or (tm), the  
24 department may award an annual grant to a school district or private school that had  
25 in effect on October 14, 1997, a contract for access to a data line or video link, as

1 documented by the department. The department shall determine the amount of the  
2 grant, which shall be equal to the cost incurred by the state to provide  
3 telecommunications access to a school district or private school under a contract  
4 entered into under s. ~~16.974 (1) or (3)~~ 16.971 (13) or (15) less the amount that the  
5 school district or private school would be paying under sub. (2) (d) if the school district  
6 or private school were participating in the program established under sub. (1), except  
7 that the amount may not be greater than the cost that a school district or private  
8 school incurs under the contract in effect on October 14, 1997. A school district or  
9 private school receiving a grant under this subsection is not eligible to participate in  
10 the program under sub. (1). No grant may be awarded under this subsection after  
11 December 31, 2005.

12 **\*-1932/4.2\* SECTION 243.** 18.07 (2) of the statutes is amended to read:

13 18.07 (2) Every loan agreement entered into pursuant to s. 18.06 (2) and every  
14 evidence of indebtedness given under such a loan agreement shall be executed in the  
15 name of and for the state by the secretary of the commission. Every other evidence  
16 of indebtedness shall be executed in the name of and for the state by the governor and  
17 by the ~~state treasurer~~ secretary of administration and shall be sealed with the great  
18 seal of the state or a facsimile thereof of any size, ~~and every interest coupon~~  
19 ~~appurtenant thereto shall be executed in the name of and for the state by the~~  
20 ~~governor.~~ The facsimile signature of either the governor or ~~state treasurer~~ secretary  
21 of administration or both may be imprinted in lieu of the manual signature of such  
22 officer, as the commission directs, if approved by such officer, ~~and shall be so~~  
23 ~~imprinted in the case of interest coupons.~~ Evidence of indebtedness and interest  
24 ~~coupons appurtenant thereto~~ bearing the manual or facsimile signature of a person  
25 in office at the time such signature was signed or imprinted shall be fully valid

1 notwithstanding that before or after the delivery thereof such person ceased to hold  
2 such office.

3 **\*-1932/4.7\* SECTION 249.** 18.10 (4) of the statutes is amended to read:

4 18.10 (4) DEBT HELD BY STATE. All evidence of indebtedness owned or held by  
5 any state fund shall be deemed to be outstanding in all respects and the agency  
6 having such fund under its control shall have the same rights with respect to such  
7 evidence of indebtedness as a private party, but if any sinking fund acquires bonds  
8 which gave rise to such fund, such bonds shall be deemed paid for all purposes and  
9 no longer outstanding and, ~~together with any interest coupons appurtenant thereto,~~  
10 shall be canceled as provided in sub. (11). All evidence of indebtedness owned by any  
11 state fund shall be registered to the fullest extent registrable.

12 **\*-1932/4.8\* SECTION 250.** 18.10 (5) of the statutes is amended to read:

13 18.10 (5) REGISTRATION. The ~~state treasurer~~ department of administration  
14 shall act as registrar for ~~evidence~~ evidences of indebtedness registrable as to  
15 principal or interest or both. No transfer of a registered evidence of indebtedness is  
16 valid unless made on the register maintained by the ~~state treasurer~~ department of  
17 administration for that purpose, and the state shall be entitled to treat the registered  
18 owner as the owner of such instrument for all purposes. Payments of principal and  
19 interest, when registered as to interest, of registered instruments shall be by  
20 electronic funds transfer, check, share draft or other draft to the registered owner at  
21 the owner's address as it appears on the register, unless the commission has  
22 otherwise provided. Information in the register relating to the owners of evidence  
23 of indebtedness is not available for inspection and copying under s. 19.35 (1). The  
24 commission may make such other provisions respecting registration as it deems  
25 necessary or useful. The ~~state treasurer~~ department of administration may enter

1 into a contract for the performance of any of his or her functions under this subsection  
2 and sub. (7).

3 **\*b0176/2.23\* SECTION 250m.** 18.10 (7) of the statutes is amended to read:

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

9 **\*-1932/4.9\* SECTION 251.** 18.10 (8) of the statutes is amended to read:

10 18.10 (8) TRUSTEES AND FISCAL AGENTS. The commission may appoint one or  
11 more trustees and fiscal agents for each issue of bonds or notes. The ~~state treasurer~~  
12 secretary of administration may be denominated the trustee and the sole fiscal agent  
13 or a cofiscal agent for any issue of bonds or notes. Every other such fiscal agent shall  
14 be an incorporated bank or trust company authorized by the laws of the United  
15 States or of the state in which it is located to do a banking or trust company business.  
16 ~~The commission shall periodically require competitive proposals, under procedures~~  
17 ~~established by the commission, for fiscal agent services and, in so doing, shall consult~~  
18 ~~the state treasurer.~~ There may be deposited with a trustee, in a special account  
19 administered as provided in this chapter, moneys to be used only for the purposes  
20 expressly provided in a resolution authorizing the issuance of debt or an agreement  
21 between the commission and the trustee. ~~There may be deposited with a fiscal agent,~~  
22 ~~in a special account for such purpose only, a sum estimated to be sufficient to enable~~  
23 ~~such fiscal agent to pay the principal and interest on public debt which will come due~~  
24 ~~not more than 15 days after the date of such deposit.~~ The commission may make such  
25 other provisions respecting trustees and fiscal agents as it deems necessary or useful



1 and may enter into a contract with any trustee or fiscal agent containing such terms,  
2 including compensation, and conditions in regard to the trustee or fiscal agent as it  
3 deems necessary or useful.

4 **\*b0176/2.25\* SECTION 251m.** 18.10 (11) of the statutes is amended to read:

5 18.10 (11) CANCELLATION OF INSTRUMENTS. Unless otherwise directed by the  
6 commission, every evidence of indebtedness and interest coupon paid or otherwise  
7 retired shall forthwith be marked “canceled” and shall be delivered by the state  
8 ~~treasurer~~ department of administration or fiscal agent accepting the surrender  
9 thereof, through the ~~state treasurer~~ department to the state auditor who shall  
10 destroy them and shall forthwith deliver to the ~~state treasurer~~ department a  
11 certificate to that effect.

12 **\*-1932/4.10\* SECTION 252.** 18.51 of the statutes is amended to read:

13 **18.51 Provisions applicable.** The following sections apply to this  
14 subchapter, except that all references to “public debt” or “debt” shall be read to refer  
15 to a “revenue obligation” and all references to “evidences of indebtedness” shall be  
16 read to refer to “evidences of revenue obligation”: ss. 18.02, 18.03, ~~18.06 (8)~~, 18.07,  
17 18.10 (1), (2), (4) to (9) ~~and, (11), and (12)~~, and 18.17.

18 **\*-1932/4.11\* SECTION 253.** 18.52 (1) of the statutes is renumbered 18.52 (1m).

19 **\*-1932/4.12\* SECTION 254.** 18.52 (1e) of the statutes is created to read:

20 18.52 (1e) “Ancillary payments” means payments for issuance costs and  
21 expenses, payments under contracts entered into under s. 18.55 (6), payments of  
22 accrued or funded interest, and payments of other costs and expenses of  
23 administering revenue obligations.

24 **\*-1932/4.13\* SECTION 255.** 18.53 (4) of the statutes is repealed and recreated  
25 to read:

1           18.53 (4) Unless otherwise provided in laws applicable to the issuance of a  
2 specific revenue obligation, in addition to the requirements established under sub.  
3 (3), the commission shall establish the amounts required for ancillary payments and  
4 establishment of reserves relating to the revenue obligations.

5           \*~~1932/4.14~~\* SECTION 256. 18.54 (2) of the statutes is amended to read:

6           18.54 (2) The amount of evidences of revenue obligation issued or outstanding  
7 for purposes specified by the legislature under s. 18.53 (3) and (4) are subject only  
8 to the limits provided in the legislation which authorizes that revenue obligation.  
9 No refunding obligation is subject to any limitation specified by that legislation.

10          \*~~1932/4.16~~\* SECTION 258. 18.55 (6) of the statutes is created to read:

11          18.55 (6) AGREEMENTS AND ARRANGEMENTS; DELEGATION; USE OF REVENUE  
12 OBLIGATIONS. (a) At the time of, or in anticipation of, contracting revenue obligations  
13 and at any time thereafter while the revenue obligations are outstanding, the  
14 commission may enter into agreements and ancillary arrangements relating to the  
15 revenue obligations, including trust indentures, liquidity facilities, remarketing or  
16 dealer agreements, letter of credit agreements, insurance policies, guaranty  
17 agreements, reimbursement agreements, indexing agreements, or interest  
18 exchange agreements. Any payment made or received pursuant to any such  
19 agreements or ancillary arrangements shall be made from or deposited into a fund  
20 relating to the relevant revenue obligation, as determined by the commission.

21          (b) The commission may delegate to other persons the authority and  
22 responsibility to take actions necessary and appropriate to implement agreements  
23 and ancillary arrangements under par. (a).

24          (c) Any revenue obligations may include revenue obligations contracted to fund  
25 interest, accrued or to accrue, on the revenue obligations.

1           \*~~1932/4.17~~\* **SECTION 261.** 18.561 (5) of the statutes is amended to read:

2           18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the  
3           payment of the principal of and interest on the enterprise obligations ~~shall from~~  
4           ~~month to month as they accrue and are received and, as directed by the commission,~~  
5           payments to be received with respect to an agreement or ancillary arrangement  
6           entered into pursuant to s. 18.55 (6), shall, at such times as provided in the  
7           authorizing resolution, be set apart and paid into a separate fund in the treasury or  
8           in an account maintained by a trustee appointed for that purpose in the authorizing  
9           resolution to be identified as “the ... redemption fund”. Each redemption fund shall  
10          be expended, and all moneys from time to time on hand therein are irrevocably  
11          appropriated, in sums sufficient, only for the payment of principal of and interest on  
12          the enterprise obligations giving rise to it and premium, if any, due upon redemption  
13          of any such obligations, and for ~~other obligations that are secured by the property or~~  
14          ~~income, or both, of the enterprise or program~~ payment of obligations under an  
15          agreement or ancillary arrangement entered into under s. 18.55 (6) to the extent  
16          provided for in an authorizing resolution. Moneys in the redemption funds may be  
17          commingled only for the purpose of investment with other public funds, but they  
18          shall be invested only in investment instruments permitted in s. 25.17 (3) (dr). All  
19          such investments shall be the exclusive property of the fund and all earnings on or  
20          income from such investments shall be credited to the fund.

21          \*~~1581/5.1~~\* **SECTION 262.** 18.562 (1) of the statutes is renumbered 18.562 (1)

22          (a) and amended to read:

23          18.562 (1) (a) There is a security interest, for the benefit of the owners of the  
24          special fund obligations and other persons specified in the authorizing resolution  
25          providing for the issuance of the particular special fund obligations, in the amounts

1 that arise after the creation of the special fund program in the special fund related  
2 to the special fund obligations. For this purpose, amounts in the special fund shall  
3 be accounted for on a first-in, first-out basis. ~~No, and no~~ physical delivery,  
4 recordation, or other action is required to perfect the security interest.

5 (c) The special fund shall remain subject to the security interest until provision  
6 for payment in full of the principal and interest of the special fund obligations, and  
7 other obligations specified in the authorizing resolution providing for the issuance  
8 of the particular special fund obligations, has been made, as provided in the  
9 authorizing resolution.

10 (d) An owner of special fund obligations may either at law or in equity protect  
11 and enforce the security interest and compel performance of all duties required by  
12 this section.

13 **\*-1581/5.2\* SECTION 263.** 18.562 (1) (b) of the statutes is created to read:

14 18.562 (1) (b) 1. Except as provided in subd. 2., the security interest for the  
15 benefit of the owners of the special fund obligations and other persons specified in  
16 the authorizing resolution providing for the issuance of the particular special fund  
17 obligations shall have priority over all conflicting security interests to the fees,  
18 penalties, or excise taxes that are required to be deposited in the special fund.

19 2. For different special fund obligations secured by the same fees, penalties, or  
20 excise taxes, priority shall be established according to the date of issuance of the  
21 special fund obligation or the incurrence of the other obligations specified in an  
22 authorizing resolution, if applicable, with earlier issuances or incurrences having  
23 priority over later issuances or incurrences, unless laws governing the issuance of  
24 a particular special fund obligation or the authorizing resolution providing for the

1 issuance of a particular special fund obligation permit later issuances or incurrences  
2 on a parity or priority basis.

3 **\*-1932/4.18\* SECTION 264.** 18.562 (3) of the statutes is amended to read:

4 18.562 (3) REDEMPTION FUND. The special fund revenues that are to be set aside  
5 for the payment of the principal of and interest of on the special fund obligations and,  
6 as directed by the commission, payments to be received with respect to an agreement  
7 or ancillary arrangement entered into under s. 18.55 (6), shall be paid into a separate  
8 fund in the treasury or in an account maintained by a trustee appointed for that  
9 purpose in the authorizing resolution to be identified as “the ... redemption fund”.  
10 Each redemption fund shall be expended, and all moneys from time to time on hand  
11 therein are irrevocably appropriated, in sums sufficient, only for the payment of  
12 principal of and interest on the special fund obligations giving rise to it and premium,  
13 if any, due upon redemption of any such obligations, and for ~~other obligations that~~  
14 ~~are secured by any fees, penalties, or excise taxes deposited in the special fund~~  
15 payment of obligations under an agreement or ancillary arrangement entered into  
16 under s. 18.55 (6) to the extent provided for in an authorizing resolution. Moneys in  
17 the redemption funds may be commingled only for the purpose of investment with  
18 other public funds, but they shall be invested only in investment instruments  
19 permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property  
20 of the fund and all earnings on or income from such investments shall be credited to  
21 the fund.

22 **\*-1932/4.19\* SECTION 265.** 18.57 (1) of the statutes is amended to read:

23 18.57 (1) A separate and distinct fund shall be established in the state treasury  
24 or in an account maintained by a trustee appointed for that purpose by the  
25 authorizing resolution with respect to each revenue-producing enterprise or

1 program the income from which is to be applied to the payment of any enterprise  
2 obligation. A separate and distinct fund shall be established in the state treasury  
3 or in an account maintained by a trustee appointed for that purpose by the  
4 authorizing resolution with respect to any special fund program that is ~~created by~~  
5 ~~the imposition of fees, penalties or excise taxes and is applied to the payment~~  
6 financed through the issuance of special fund obligations. All moneys resulting from  
7 the issuance of evidences of revenue obligation shall be credited to the appropriate  
8 fund, applied for refunding or note renewal purposes, or to make deposits to reserve  
9 funds, except that moneys which represent ~~premium or accrued interest~~ or, to the  
10 extent provided in the resolution authorizing the issuance of such evidences of  
11 revenue obligation, premium received on the issuance of evidences shall be credited  
12 to the appropriate redemption fund. As determined by the commission, payments  
13 to be received under an agreement or ancillary arrangement entered into under s.  
14 18.55 (6) with respect to any such issuance of evidences of revenue obligation shall  
15 be credited to the appropriate fund.

16 \*~~1932/4.20~~\* SECTION 266. 18.57 (2) of the statutes is amended to read:

17 18.57 (2) Moneys in such funds may be expended, pursuant to appropriations,  
18 only for the purposes and in the amounts for which borrowed, for the payment of the  
19 principal of and interest on related revenue obligations, to make deposits to reserve  
20 funds, and ~~for expenses incurred in issuing such obligations~~ to make ancillary  
21 payments.

22 \*~~1932/4.21~~\* SECTION 267. 18.58 (2) of the statutes is repealed.

23 \*~~1932/4.22~~\* SECTION 268. 18.60 (2) of the statutes is amended to read:

24 18.60 (2) If the commission determines to exchange refunding obligations, they  
25 may be exchanged privately for and in payment and discharge of any of the

1 outstanding obligations or notes being refinanced. Refunding obligations may be  
2 exchanged for ~~a like or greater principal amount of the obligations or notes being~~  
3 ~~exchanged therefor except that the principal amount of the refunding obligations~~  
4 ~~may exceed the principal amount of the obligations or notes being exchanged~~  
5 ~~therefor only to the extent determined by the commission to be necessary or~~  
6 ~~advisable to pay redemption premiums and unpaid interest to the date of exchange~~  
7 ~~not otherwise provided for~~ such principal amount of the obligations or notes being  
8 exchanged therefore as may be determined by the commission to be necessary or  
9 advisable. The owners of the obligations or notes being refunded who elect to  
10 exchange need not pay accrued interest on the refunding obligations if and to the  
11 extent that interest is accrued and unpaid on the obligations or notes being refunded  
12 and to be surrendered. If any of the obligations or notes to be refinanced are to be  
13 called for redemption, the commission shall determine which redemption dates shall  
14 be used, if more than one date is applicable and shall, prior to the issuance of the  
15 refunding obligations, provide for notice of redemption to be given in the manner and  
16 at the times required by the proceedings authorizing the outstanding obligations or  
17 notes.

18 **\*-0529/4.28\* SECTION 269.** 18.60 (3) of the statutes is amended to read:

19 18.60 (3) The principal proceeds from the sale of any refunding obligations  
20 shall be applied either to the immediate payment and retirement of the obligations  
21 or notes being refinanced or, if the obligations or notes have not matured and are not  
22 presently redeemable, to the creation of a trust for and shall be pledged to the  
23 payment of the obligations or notes being refinanced. If a trust is created, a separate  
24 deposit shall be made for each issue of obligations or notes being refinanced. Each  
25 deposit shall be with the ~~state treasurer~~ secretary of administration or a bank or

1 trust company that is then a member of the federal deposit insurance corporation.  
2 If the total amount of any deposit, including money other than sale proceeds but  
3 legally available for such purpose, is less than the principal amount of the obligations  
4 or notes being refinanced and for the payment of which the deposit has been created  
5 and pledged, together with applicable redemption premiums and interest accrued  
6 and to accrue to maturity or to the date of redemption, then the application of the sale  
7 proceeds shall be legally sufficient only if the money deposited is invested in  
8 securities issued by the United States or one of its agencies, or securities fully  
9 guaranteed by the United States, and only if the principal amount of the securities  
10 at maturity and the income therefrom to maturity will be sufficient and available,  
11 without the need for any further investment or reinvestment, to pay at maturity or  
12 upon redemption the principal amount of the obligations or notes being refinanced  
13 together with applicable redemption premiums and interest accrued and to accrue  
14 to maturity or to the date of redemption. The income from the principal proceeds of  
15 the securities shall be applied solely to the payment of the principal of and interest  
16 and redemption premiums on the obligations or notes being refinanced, but  
17 provision may be made for the pledging and disposition of any surplus. Nothing in  
18 this subsection shall be construed as a limitation on the duration of any deposit in  
19 trust for the retirement of obligations or notes being refinanced, but which have not  
20 matured and which are not presently redeemable. Nothing in this subsection shall  
21 be construed to prohibit reinvestment of the income of a trust if the reinvestments  
22 will mature at such times that sufficient cash will be available to pay interest,  
23 applicable premiums, and principal on the obligations or notes being refinanced.

24 **\*-1289/7.34\* SECTION 276.** 19.36 (4) of the statutes is amended to read:



1           19.36 (4) COMPUTER PROGRAMS AND DATA. A computer program, as defined in s.  
2           ~~22.03~~ 16.971 (4) (c), is not subject to examination or copying under s. 19.35 (1), but  
3           the material used as input for a computer program or the material produced as a  
4           product of the computer program is subject to the right of examination and copying,  
5           except as otherwise provided in s. 19.35 or this section.

6           \*~~0529/4.29~~\* SECTION 277. 19.43 (7) of the statutes is amended to read:

7           19.43 (7) If an official required to file fails to make a timely filing, the board  
8           shall promptly provide notice of the delinquency to the ~~state treasurer~~ secretary of  
9           administration, and to the chief executive of the department of which the official's  
10          office or position is a part, or, in the case of a district attorney, to the chief executive  
11          of that department and to the county clerk of each county served by the district  
12          attorney or in the case of a municipal judge to the clerk of the municipality of which  
13          the official's office is a part, or in the case of a justice, court of appeals judge, or circuit  
14          judge, to the director of state courts. Upon such notification both the ~~state treasurer~~  
15          secretary of administration and the department, municipality, or director shall  
16          withhold all payments for compensation, reimbursement of expenses, and other  
17          obligations to the official until the board notifies the officers to whom notice of the  
18          delinquency was provided that the official has complied with this section.

19          \*~~0576/8.21~~\* SECTION 279. 19.45 (11) (a) of the statutes is amended to read:

20          19.45 (11) (a) The administrator of the division of merit recruitment and  
21          selection in the ~~department of employment relations~~ office of state human resources  
22          management shall, with the board's advice, promulgate rules to implement a code  
23          of ethics for classified and unclassified state employees except state public officials  
24          subject to this subchapter, unclassified personnel in the University of Wisconsin  
25          System and officers and employees of the judicial branch.

1           \***-1761/4.1**\* **SECTION 280.** 20.003 (4) (e) of the statutes is amended to read:

2           20.003 (4) (e) For fiscal year 2003–04, ~~1.6%~~ \$35,000,000.

3           \***-1761/4.2**\* **SECTION 281.** 20.003 (4) (f) of the statutes is amended to read:

4           20.003 (4) (f) For fiscal year 2004–05, ~~1.8%~~ \$40,000,000.

5           \***-1761/4.3**\* **SECTION 282.** 20.003 (4) (fm) of the statutes is created to read:

6           20.003 (4) (fm) For fiscal year 2005–06, \$75,000,000.

7           \***-1761/4.4**\* **SECTION 283.** 20.003 (4) (g) of the statutes is amended to read:

8           20.003 (4) (g) For fiscal year ~~2005–06~~ 2006–07 and each fiscal year thereafter,  
9           2%.

10          \***-1273/P2.1**\* **SECTION 284.** 20.005 (1) of the statutes is repealed and recreated  
11          to read:

12          20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for  
13          the state of Wisconsin for all funds beginning on July 1, 2003, and ending on June  
14          30, 2005, is summarized as follows: [See Figure 20.005 (1) following]

15          

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16          **Figure: 20.005 (1)**  
17          

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### GENERAL FUND SUMMARY

	2003–04	2004–05
<b>Opening Balance, July 1</b>	\$ -283,633,300	\$ 41,948,000
<b>Revenues and Transfers</b>		
Taxes	\$10,748,250,000	\$11,357,350,000
Departmental Revenues		
Tribal Gaming Revenues	78,405,500	79,272,100
Other	<u>216,554,200</u>	<u>292,287,900</u>
<b>Total Available</b>	<b>\$10,759,576,400</b>	<b>\$11,770,858,000</b>

	2003–04	2004–05
<b>Appropriations and Reserves</b>		
Gross Appropriations	\$10,844,169,900	\$11,782,198,600
Compensation Reserves	109,152,900	163,019,600
Less Estimated Lapses	<u>-235,694,400</u>	<u>-223,215,500</u>
<b>Total Expenditures</b>	<b>\$10,717,628,400</b>	<b>\$11,722,002,700</b>
<b>Balances</b>		
Gross Balance	\$ 41,948,000	\$ 48,855,300
Less Required Statutory Balance	<u>-35,000,000</u>	<u>-40,000,000</u>
<b>Net Balance, June 30</b>	<b>\$ 6,948,000</b>	<b>\$ 8,855,300</b>
<b>Structural Balance</b>	<b>\$ 325,581,300</b>	<b>\$ 6,907,300</b>

### SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2003–04	2004–05
General Purpose Revenue	\$10,844,169,900	\$11,782,198,600
Federal Revenue		
Program Revenue	\$ 5,718,541,700	\$ 5,443,468,500
Segregated Revenue	<u>708,481,800</u>	<u>710,965,300</u>
	\$ 6,427,023,500	\$ 6,154,433,800
Program Revenue		
Nonservice	\$ 2,562,883,900	\$ 2,681,238,400
Service	<u>825,792,500</u>	<u>850,162,800</u>
	\$ 3,388,676,400	\$ 3,531,401,200
Segregated Revenue		
State Nonservice	\$ 3,024,933,000	\$ 2,620,569,200
State Service	174,894,000	175,319,800
Local	<u>70,984,000</u>	<u>70,750,700</u>
	\$ 3,270,811,000	\$ 2,866,639,700

	2003-04	2004-05
<b>GRAND TOTAL</b>	\$23,930,680,800	\$24,334,673,300

**SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

	2003-04	2004-05
General Purpose Revenue	\$ 109,152,900	\$ 163,019,600
Federal Revenue	27,859,400	41,607,800
Program Revenue	83,811,200	125,170,900
Segregated Revenue	<u>16,825,300</u>	<u>25,128,500</u>
<b>TOTAL</b>	\$ 237,648,800	\$ 354,926,800

**LOTTERY FUND SUMMARY**

	2003-04	2004-05
<b>Gross Revenue</b>		
Ticket Sales	\$ 417,198,100	\$ 418,049,000
Miscellaneous Revenue	<u>100,600</u>	<u>100,600</u>
	\$ 417,298,700	\$ 418,149,600
<b>Expenses</b>		
Prizes	\$ 238,113,600	\$ 238,701,200
Administrative Expenses	<u>64,943,000</u>	<u>65,261,600</u>
	\$ 303,056,600	\$ 303,962,800
<b>Net Proceeds</b>	\$ 114,242,100	\$ 114,186,800

	2003–04	2004–05
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 16,871,100	\$ 8,346,000
Net Proceeds	114,242,100	114,186,800
Interest Earnings	1,045,000	1,290,000
Gaming-related Revenue	<u>1,000,000</u>	<u>1,000,000</u>
	\$ 133,158,200	\$ 124,822,800
<b>Property Tax Relief</b>	\$ 124,812,200	\$ 116,459,800
<b>Gross Closing Balance</b>	\$ 8,346,000	\$ 8,363,000
<b>Reserve</b>	\$ 8,346,000	\$ 8,363,000
<b>Net Closing Balance</b>	<u>\$ -0-</u>	<u>\$ -0-</u>

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**SECTION 285ag.** 20.005 (2) of the statutes is repealed and recreated to read:  
20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

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**Figure: 20.005 (2) (a)**

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**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2003–05 FISCAL BIENNIUM**

Source and Purpose	Amount
<b>GENERAL OBLIGATIONS</b>	
Administration	
Public library educational technology infrastructure financial assistance	-2,700,000
School educational technology infrastructure	

<b>Source and Purpose</b>	<b>Amount</b>
financial assistance	–9,800,000
<b>Agriculture, Trade and Consumer Protection</b>	
Soil and water	\$ 7,000,000
<b>Building Commission</b>	
Capital equipment acquisition	1,203,500
Housing state departments and agencies	16,721,400
Other public purposes	180,800,000
Project contingencies	2,953,700
<b>Corrections</b>	
Correctional facilities	6,092,800
<b>Environmental Improvement Program</b>	
Clean Water Fund Program	–21,500,000
<b>Health and Family Services</b>	
Mental health and secure treatment facilities	734,300
<b>Military Affairs</b>	
Armories and military facilities	1,971,900
<b>Natural Resources</b>	
Nonpoint source grants	9,546,800
Segregated revenue supported facilities	14,720,500
Warren Knowles–Gaylord Nelson Stewardship 2000 Program	–245,000,000
Urban nonpoint source cost sharing	4,700,000
<b>State Fair Park</b>	
Self-amortizing facilities	–28,000,000

<b>Source and Purpose</b>	<b>Amount</b>
Transportation	
Harbor improvements	3,000,000
Major highway and rehabilitation projects	–40,000,000
Major highway projects	101,238,400
Highway rehabilitation projects	275,843,700
Rail acquisitions and improvements	4,500,000
University of Wisconsin System	
Academic facilities	55,982,100
Self-amortizing facilities	260,375,400
Veterans Affairs	
Refunding bonds	175,000,000
Self-amortizing facilities	<u>4,891,700</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 780,186,200</b>

### REVENUE OBLIGATIONS

Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean Water Fund Program	217,600,000
Transportation	
Major highway projects, Marquette Interchange, state highway rehabilitation	<u>342,516,400</u>

Source and Purpose	Amount
<b>TOTAL Revenue Obligation Bonds</b>	\$ 2,004,116,400
<b>GRAND TOTAL Bonding Authority Modifications</b>	\$ 2,784,302,600

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**Figure: 20.005 (2) (b)**

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**GENERAL OBLIGATION AND  
BUILDING CORPORATION DEBT SERVICE  
FISCAL YEARS 2003-04 AND 2004-05**

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
<b><i>20.115 Agriculture, trade and consumer protection, department of</i></b>			
(2) (d) Principal repayment and interest	GPR	\$ 18,900	\$ 17,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	632,000	3,177,600
(7) (f) Principal repayment and interest; soil and water	GPR	602,200	824,900
<b><i>20.190 State fair park board</i></b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	925,300	925,800
(1) (d) Principal repayment and interest	GPR	796,400	1,026,700
<b><i>20.225 Educational communications board</i></b>			
(1) (c) Principal repayment and interest	GPR	1,403,700	1,962,300
<b><i>20.245 Historical society</i></b>			
(1) (e) Principal repayment, interest, and rebates	GPR	1,257,100	1,208,800
<b><i>20.250 Medical College of Wisconsin</i></b>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	-0-	1,316,600

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STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(1) (e) Principal repayment and interest	GPR	158,800	158,700
<b>20.255 Public instruction, department of</b>			
(1) (d) Principal repayment and interest	GPR	1,229,600	1,123,700
<b>20.285 University of Wisconsin System</b>			
(1) (d) Principal repayment and interest	GPR	99,268,800	99,804,600
(1) (db) Self-amortizing facilities principal and interest	GPR	–0–	–0–
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	–0–	–0–
<b>20.320 Environmental improvement program</b>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	32,353,200	36,172,900
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	1,761,900	1,975,900
<b>20.370 Natural resources, department of</b>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	25,922,600	26,877,600
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	–0–	–0–
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	5,216,100	5,827,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	57,105,900	51,505,900
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	16,563,500	16,576,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2003–04	2004–05
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	1,128,200	1,393,500
(7) (ce) Principal repayment and interest – nonpoint source	GPR	181,000	181,000
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	876,200	1,276,400
(7) (ea) Administrative facilities – principal repayment and interest	GPR	572,500	616,600
<b><i>20.395 Transportation, department of</i></b>			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	8,216,300	29,571,800
<b><i>20.410 Corrections, department of</i></b>			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900
(1) (ec) Prison industries principal, interest and rebates	GPR	–0–	–0–
(3) (e) Principal repayment and interest	GPR	4,555,900	4,477,000
<b><i>20.435 Health and family services, department of</i></b>			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(6) (e) Principal repayment and interest	GPR	59,800	54,300
<b><i>20.465 Military affairs, department of</i></b>			
(1) (d) Principal repayment and interest	GPR	3,309,500	3,386,900
<b><i>20.485 Veterans affairs, department of</i></b>			
(1) (f) Principal repayment and interest	GPR	1,499,900	1,415,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
<b>20.505 Administration, department of</b>			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	3,062,900	4,333,300
(4) (et) Principal, interest and rebates; general purpose revenue – public library boards	GPR	2,900	94,000
(5) (c) Principal repayment and interest; Black Point Estate	GPR	–0–	42,200
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800
<b>20.867 Building commission</b>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	–0–	–0–
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	12,160,100	15,037,100
(3) (a) Principal repayment and interest	GPR	13,819,500	31,408,200
(3) (b) Principal repayment and interest	GPR	1,180,800	1,796,400
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	35,300	117,400
(3) (bp) Principal repayment, interest and rebates	GPR	11,800	79,300
(3) (br) Principal repayment, interest and rebates	GPR	75,300	79,900
(3) (bt) Principal repayment, interest, and rebates; Discovery Place Museum	GPR	11,800	79,300

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
<b>TOTAL General Purpose Revenue Debt Service</b>		\$379,477,500	\$425,957,500
<b><i>20.190 State Fair Park Board</i></b>			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 3,701,900
<b><i>20.225 Educational communications board</i></b>			
(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
<b><i>20.245 Historical society</i></b>			
(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	157,800	248,900
<b><i>20.275 Technology for educational achievement in Wisconsin board</i></b>			
(1) (h) Principal, interest and rebates; program revenue – schools	PR	-0-	-0-
(1) (hb) Principal, interest and rebates; program revenue – public library boards	PR	-0-	-0-
<b><i>20.285 University of Wisconsin System</i></b>			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR-S	36,095,700	46,895,300
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates	PR-S	-0-	-0-
<b>20.370 Natural resources, department of</b>			
(7) (ag) Land acquisition – principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest – nonpoint repayments	PR	50,000	50,000
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	270,000	517,400
<b>20.485 Veterans Affairs, department of</b>			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
<b>20.505 Administration, department of</b>			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	5,326,700	6,585,400
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	102,800	209,800
(5) (g) Principal repayment, interest and rebates; parking	PR	1,762,100	1,763,600
(5) (kc) Principal repayment, interest and rebates	PR-S	16,769,500	16,281,700
<b>20.867 Building commission</b>			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	<u>145,300</u>	<u>191,300</u>
<b>TOTAL Program Revenue Debt Service</b>		<b>\$ 64,977,100</b>	<b>\$ 78,656,600</b>

**20.320 Environmental improvement program**

(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1) (u) Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	–0–	–0–

**20.370 Natural resources, department of**

(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	233,000	233,400
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	426,400	509,500
(7) (at) Recreation development – principal repayment and interest	SEG	–0–	–0–
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	10,000,000	10,000,000
(7) (bq) Principal repayment and interest – remedial action	SEG	3,203,700	3,771,600
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,747,700	2,208,800
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	253,400	487,700

**20.395 Transportation, department of**

(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,421,500	4,841,800
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STATUTE, AGENCY AND PURPOSE	SOURCE	2003–04	2004–05
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	112,100	62,000
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Debt service	SEG	81,019,900	81,370,000
(3) (v) Revenue obligation prepayment	SEG	–0–	–0–
(4) (qm) Repayment of principal and interest	SEG	103,600	99,700
<b>20.866 Public debt</b>			
(1) (u) Principal repayment and interest	SEG	–0–	–0–
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	–0–	–0–
<b>TOTAL Segregated Revenue Debt Service</b>		<b>\$107,521,300</b>	<b>\$109,584,500</b>
<b>GRAND TOTAL All Debt Service</b>		<b>\$551,975,900</b>	<b>\$614,198,600</b>

1           \*–1273/P2.3\* SECTION 286. 20.005 (3) of the statutes is repealed and recreated  
2 to read:

3           20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,  
4 biennial, and sum certain continuing appropriations and anticipated expenditures  
5 from other appropriations for the programs and other purposes indicated. All  
6 appropriations are made from the general fund unless otherwise indicated. The  
7 letter abbreviations shown designating the type of appropriation apply to both fiscal  
8 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

**Figure: 20.005 (3)**

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
<b>Commerce</b>				
<b>20.115 Agriculture, trade and rural resources</b>				
(1) FOOD SAFETY AND CONSUMER PROTECTION				
(a) General program operations	GPR	A	-0-	-0-
Food inspection	GPR	A	3,070,600	3,070,600
Meat and poultry inspection	GPR	A	2,895,200	2,895,200
Trade and consumer protection	GPR	A	1,939,900	1,939,900
NET APPROPRIATION			7,905,700	7,905,700
(d) Payments to ethanol producers	GPR	A	1,000,000	1,000,000
(g) Related services	PR	A	40,500	40,500
(gb) Food regulation	PR	A	4,423,600	4,423,600
(gf) Fruit and vegetable inspection	PR	C	1,026,200	1,026,200
(gh) Public warehouse regulation	PR	A	97,600	97,600
(gm) Dairy trade regulation	PR	A	141,000	141,000
(h) Grain inspection and certification	PR	C	2,265,300	2,265,300
(hm) Ozone-depleting refrigerants and products regulation	PR	A	383,500	383,500
(i) Sale of supplies	PR	A	42,000	42,000
(j) Weights and measures inspection	PR	A	879,300	879,300
(jb) Consumer protection, information, and education	PR	A	175,000	175,000



	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05	
1	(k) Payments to ethanol producers	PR-S	A	2,900,000	2,900,000	
2	(km) Consumer protection assessments	PR	A	-0-	-0-	
3	(m) Federal funds	PR-F	C	3,313,600	3,313,600	
4	(q) Dairy, grain, and vegetable security	SEG	A	1,081,800	1,081,800	
5	(r) Unfair sales act	SEG	A	188,200	188,200	
6	(s) Weights and measures; petroleum					
7	inspection fund	SEG	A	486,800	486,800	
8	(u) Recyclable and nonrecyclable					
9	products regulation	SEG	A	-0-	-0-	
10	(v) Agricultural producer security;					
11	bonds	SEG	S	350,000	350,000	
12	(w) Agricultural producer security;					
13	payments	SEG	S	2,000,000	2,000,000	
14	(wb) Agricultural producer security;					
15	bond proceeds	SEG	C	-0-	-0-	
	(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			8,905,700	8,905,700	
	PROGRAM REVENUE			15,687,600	15,687,600	
	FEDERAL			(3,313,600)	(3,313,600)	
	OTHER			(9,474,000)	(9,474,000)	
	SERVICE			(2,900,000)	(2,900,000)	
	SEGREGATED FUNDS			4,106,800	4,106,800	
	OTHER			(4,106,800)	(4,106,800)	
	TOTAL-ALL SOURCES			28,700,100	28,700,100	
16	(2) ANIMAL HEALTH SERVICES					
17	(a) General program operations	GPR	A	1,995,900	1,995,900	
18	(b) Animal disease indemnities	GPR	S	108,600	108,600	

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(c) Financial assistance for				
2	paratuberculosis testing	GPR	A	250,000	250,000
3	(d) Principal repayment and interest	GPR	S	18,900	17,100
4	(g) Related services	PR	C	45,000	45,000
5	(h) Sale of supplies	PR	A	30,300	30,300
6	(ha) Inspection, testing and enforcement	PR	C	480,600	526,200
7	(j) Dog licenses, rabies control and				
8	related services	PR	A	109,200	109,200
9	(m) Federal funds	PR-F	C	168,700	168,700
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			2,373,400	2,371,600
	PROGRAM REVENUE			833,800	879,400
	FEDERAL			(168,700)	(168,700)
	OTHER			(665,100)	(710,700)
	TOTAL-ALL SOURCES			3,207,200	3,251,000
10	(3) MARKETING SERVICES				
11	(a) General program operations	GPR	A	1,647,300	1,647,300
12	(g) Related services	PR	A	-0-	-0-
13	(i) Marketing orders and agreements	PR	C	77,700	77,700
14	(j) Stray voltage program	PR	A	319,200	319,200
15	(ja) Marketing services and materials	PR	C	302,000	302,000
16	(jm) Stray voltage program; rural				
17	electric cooperatives	PR	A	21,200	21,200
18	(L) Something special from Wisconsin				
9	promotion	PR	A	30,500	30,500