

20.143 (2) (h) Funding for the homeless. All moneys received from interest on
real estate trust accounts under s. 452.13 for grants under s. 16.351 $\underline{560.9807}$, and
all moneys received under s. 704.05 (5) (a) 2., for grants to agencies and shelter
facilities for homeless individuals and families under s. $16.352 \underline{560.9808}$ (2) (a) and
(b).
-1634/7.35 Section 599. 20.505 (7) (k) of the statutes is renumbered 20.143
(2) (k) and amended to read:
20.143 (2) (k) Sale of materials or services. All moneys received from the sale
of materials or services related to housing assistance under subch. H of ch. 16 X of
ch. 560 to the department or other state agencies, for the purpose of providing those
materials and services.
-1634/7.36 Section 600. 20.505 (7) (kg) of the statutes is renumbered 20.143
(2) (kg) and amended to read:
20.143 (2) (kg) Housing program services. All moneys received from other state
agencies for housing program services, for that the purpose of providing housing
program services.
-1634/7.37 Section 601. 20.505 (7) (km) of the statutes is renumbered
20.505 (1) (kn) and amended to read:
20.505 (1) (kn) Weatherization assistance. All moneys transferred from the
appropriation under par. (o) (mb) and all moneys received from other state agencies
or the department, for the weatherization program under s. 16.39 16.26, for that
purpose.
-1634/7.38 Section 602. 20.505 (7) (m) of the statutes is renumbered 20.143
(2) (m) and amended to read:

1	20.143 (2) (m) Federal aid; state operations. All moneys received from the
2	federal government for state operations related to housing assistance under subch.
3	H of ch. 16 X of ch. 560, as authorized by the governor under s. 16.54, for the purposes
4	of state operations.
5	*-1634/7.39* Section 603. 20.505 (7) (n) of the statutes is renumbered 20.143
6	(2) (n) and amended to read:
7	20.143 (2) (n) Federal aid; local assistance. All moneys received from the
8	federal government for local assistance related to housing assistance under subch.
9	H of ch. 16 X of ch. 560, as authorized by the governor under s. 16.54, for the purposes
10	of providing local assistance.
11	*-1634/7.40* Section 604. 20.505 (7) (o) of the statutes is renumbered 20.143
12	(2) (o) and amended to read:
43	20.143 (2) (o) Federal aid; individuals and organizations. All moneys received
14	from the federal government for aids to individuals and organizations related to
15	housing assistance under subch. H of ch. 16 X of ch. 560, as authorized by the
16	governor under s. 16.54, for the purpose of providing aids to individuals and
17	organizations.
18	*b0322/2.2* Section 604m. 20.505 (8) (ck) 8m. of the statutes is created to
19	read:
20	20.505 (8) (ck) 8m. The amount transferred to s. 20.370 (5) (ck) shall be the
21	amount in the schedule under s. 20.370 (5) (ck).
22	*-1825/2.1* Section 605. 20.505 (8) (hm) (intro.) of the statutes is amended
23	to read:
24	20.505 (8) (hm) (intro.) Indian gaming receipts. All moneys received as Indian
25	gaming receipts, as defined in s. 569.01 (1m) required to be credited to this

appropriation under s. 569.06, all moneys transferred under 2001 Wisconsin Act 16,
sections 9201 (5mk), 9205 (1mk), 9210 (3mk), 9223 (5mk), 9224 (1mk), 9225 (1mk),
$9231\ (1mk), 9237\ (4mk), 9240\ (1mk), 9251\ (1mk), 9256\ (1mk), 9257\ (2mk), and 9258$
(2mk), and all moneys that revert to this appropriation account from the
appropriation accounts specified in subds. 1c. to 19., less the amounts appropriated
under par. (h) and s. 20.455 (2) (gc), for the purpose of annually transferring the
following amounts:
-1877/2.3 Section 606. 20.505 (8) (hm) 1f. of the statutes is amended to read:
20.505 (8) (hm) 1f. The amount transferred to the conservation fund shall be
\$2,500,000 <u>\$3,000,000</u> .
* b0327/1.2 * Section 606k. 20.505 (8) (hm) 4b. of the statutes is repealed.
* b0318/1.2 * Section 607u. 20.505 (8) (hm) 6h. of the statutes is repealed.
-1877/2.4 Section 608. 20.505 (8) (hm) 60. of the statutes is repealed.
* b0326/1.2 * Section 609j. 20.505 (8) (hm) 8j. of the statutes is repealed.
* b0324/1.2 * Section 609m. 20.505 (8) (hm) 8n. of the statutes is repealed.
* b0323/1.2 * Section 610c. 20.505 (8) (hm) 10s. of the statutes is repealed.
b0321/1.2 Section 610g. 20.505 (8) (hm) 10t. of the statutes is repealed.
b0320/1.2 Section 610m. 20.505 (8) (hm) 11. of the statutes is repealed.
* b0319/2.2 * Section 610n. 20.505 (8) (hm) 13g. of the statutes is repealed.
b0319/2.2 Section 610q. 20.505 (8) (hm) 13t. of the statutes is repealed.
-1243/1.25 Section 614. 20.505 (8) (hm) 18dr. of the statutes is repealed.
* b0174/6.7 * Section 615c. 20.505 (8) (hm) 18j. of the statutes is repealed.
b0325/1.2 Section 615e. 20.505 (8) (hm) 18s. of the statutes is repealed.
b0325/1.2 Section 615f. 20.505 (8) (hm) 18v. of the statutes is repealed.

1	* b0317/3.1 * Section 615m. 20.505 (8) (hm) 22. of the statutes is created to
2	read:
3	20.505 (8) (hm) 22. The amount transferred to s. 20.505 (8) (k) shall be the
4	amount required to be appropriated under s. 20.505 (8) (k).
5	* b0317/3.1 * Section 615r. 20.505 (8) (k) of the statutes is created to read:
6	20.505 (8) (k) Revenue sharing from tribal gaming receipts. From the moneys
7	received under s. 569.06 (1), a sum sufficient for making the payments under s
8	66.0306 (3) (b) and (c). All moneys transferred from the appropriation account under
9	s. 20.505 (8) (hm) 22. shall be credited to this appropriation account. The amount
10	appropriated under this paragraph may not exceed \$225,300 in a fiscal year.
11	*-0576/8.23* Section 619. 20.512 (intro.) of the statutes is repealed.
12	*-0576/8.24* Section 620. 20.512 (1) (title) of the statutes is repealed.
13	*-0576/8.25* Section 621. 20.512 (1) (a) of the statutes is repealed.
14	*-0190/7.3* Section 622. 20.512 (1) (i) of the statutes is amended to read:
15	20.512 (1) (i) Services to nonstate governmental units. The amounts in the
16	schedule for the purpose of funding personnel services to nonstate governmental
17	units under s. 230.05 (8), including services provided under ss. 49.33 49.78 (5) and
18	59.26 (8) (a). All moneys received from the sale of these services shall be credited to
19	this appropriation <u>account</u> .
20	*-0576/8.26* Section 623. 20.512 (1) (i) of the statutes, as affected by 2003
21	Wisconsin Act (this act), is renumbered 20.545 (1) (i).
22	* $b0155/3.31$ * Section 624d. 20.512 (1) (j) of the statutes is renumbered 20.545
23	(1) (j).
24	*-0576/8.28* Section 625. 20.512 (1) (jm) of the statutes is renumbered 20.545
-25	(1) (jm).

1	* $\mathbf{b0155/3.33}$ * Section 626a. 20.512 (1) (k) of the statutes is renumbered
2	20.545 (1) (k) and amended to read:
3	20.545 (1) (k) Funds received from other state agencies. All moneys received
4	from other state agencies The amounts in the schedule for the purpose of providing
5	employment services and materials to state agencies. All moneys received from
6	other state agencies for this purpose shall be credited to this appropriation account.
7	*-0576/8.30* Section 627. 20.512 (1) (ka) of the statutes is renumbered 20.545
8	(1) (ka).
9	*-0576/8.31* Section 628. 20.512 (1) (km) of the statutes is renumbered
10	20.545 (1) (km).
11	*b0155/3.36* Section 629d. 20.512 (1) (m) of the statutes is renumbered
12	20.545 (1) (m).
13	*b0155/3.37* Section 630d. 20.512 (1) (pz) of the statutes is renumbered
14	20.545 (1) (pz).
15	*-0576/8.34* Section 631. 20.512 (2) of the statutes is repealed.
16	*-1876/1.1* Section 632. 20.515 (2) (g) of the statutes is amended to read:
17	20.515 (2) (g) Private employer health care coverage plan. All moneys received
18	under subch. X of ch. 40 from employers who elect to participate in the private
19	employer health care coverage program under subch. X of ch. 40 and from any other
20	person under s. 40.98 (2) (h), for the costs of designing, marketing, and contracting
21	for or providing administrative services for the program and for lapsing to the
22	general fund the amounts required under s. 40.98 (6m).
23	* b0097/1.1 * Section 632m. 20.521 (1) (b) of the statutes is created to read:

(1) (ir).

. 1	20.521 (1) (b) Code of ethics investigations. Biennially, the amounts in the
2	schedule for the purpose of financing the costs of investigations of violations of the
3	code of ethics for state public officials and employees under subch. III of ch. 19.
4	*-1752/3.5* Section 633. 20.525 (1) (kb) of the statutes is repealed.
5	*-1752/3.6* Section 634. 20.525 (1) (kf) of the statutes is repealed.
6	*-1289/7.45* Section 635. 20.530 (intro.) of the statutes is repealed.
7	*-1289/7.46* Section 636. 20.530 (1) (title) of the statutes is repealed.
8	*b0306/4.24* Section 637d. 20.530 (1) (g) of the statutes is amended to read
9	20.530 (1) (g) Services. All moneys received from the sources specified in ss
10	$22.05\ (2)\ (b)\ and\ (c),\ 22.09\ (2),\ and\ 44.73\ \underline{16.997}\ (2)\ (d),\ to\ provide\ computer\ services$
11	telecommunications services, and supercomputer services to state authorities, units
12	of the federal government, local governmental units, and entities in the private
13	sector, the source specified in s. 22.09 (3), to provide electronic communications
14	services to state authorities, units of the federal government, local governmenta
15	units, and entities in the private sector, the source specified in s. 22.09 (3), to provide
16	electronic communications services to state agencies, the sources specified in ss
17	22.05 and 22.07, to provide printing, mail processing, and information technology
18	processing services to state agencies, and the source specified in s. 22.03 (11), to
19	provide information technology development and management services to executive
20	branch agencies under s. 22.03.
21	*-1289/7.47* Section 638. 20.530 (1) (g) of the statutes, as affected by 2003
22	Wisconsin Act (this act), is repealed.
23	*-1289/7.48* Section 639. 20.530 (1) (ir) of the statutes is renumbered 20.505

1	*-1289/7.49* Section 640. 20.530 (1) (ja) of the statutes is renumbered 20.505
2	(1) (ja) and amended to read:
3	20.505 (1) (ja) Justice information systems. The amounts in the schedule for
4	the development and operation of automated justice information systems under s.
5	22.03 16.971 (9). Two-ninths of the moneys received under s. 814.635 (1) shall be
6	credited to this appropriation account.
7	* b0306/4.26 * Section 641d. 20.530 (1) (ke) of the statutes is amended to read:
8	20.530 (1) (ke) Telecommunications services; state agencies; veterans services.
9	The amounts in the schedule to provide telecommunications services to state
10	agencies and to provide veterans services under s. 22.07 (9). All moneys received
11.	from the provision of telecommunications services to state agencies under ss. 22.05
12	and 22.07 or under s. $44.73 \ \underline{16.997}$ (2) (d), other than moneys received and disbursed
13	under s. 20.225 (1) (kb), shall be credited to this appropriation account.
14	* $\mathbf{b0306/4.26*}$ Section 642d. 20.530 (1) (ke) of the statutes, as affected by 2003
15	Wisconsin Act (this act), is renumbered 20.505 (1) (ke) and amended to read:
16	20.505 (1) (ke) Telecommunications services; state agencies; veterans services.
17	The amounts in the schedule to provide telecommunications services to state
18	agencies and to provide veterans services under s. 22.07 16.973 (9). All moneys
19	received from the provision of telecommunications services to state agencies under
20	ss. 22.05 and 22.07 <u>16.972 and 16.973</u> or under s. 16.997 (2) (d), other than moneys
21	received and disbursed under s. 20.225 (1) (kb), shall be credited to this
22	appropriation account.
23	*b0135/2.4* Section 643m. 20.530 (1) (kp) of the statutes is renumbered
24	20.505 (1) (kp) and amended to read:

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	20 505 (1) (km) Interaggency assistance include information
	20.505 (1) (kp) Interagency assistance; justice information systems. The
a	amounts in the schedule for the development and operation of automated justice
iı	nformation systems under s. 22.03 16.971 (9). All moneys transferred from the
a	appropriation accounts under s. $20.505 \underline{\mathrm{sub.}}$ (6) (kt) and (m) shall be credited to this
a	appropriation account.
	-1289/7.52 Section 644. 20.530 (1) (kq) of the statutes is renumbered 20.505
(1) (kq) and amended to read:
	20.505 (1) (kq) Justice information systems development, operation and
n	naintenance. The amounts in the schedule for the purpose of developing, operating
a	and maintaining automated justice information systems under s. <u>22.03</u> <u>16.971</u> (9).
A	All moneys transferred from the appropriation account under s. 20.505 sub. (6) (j) 12.
s	hall be credited to this appropriation account.
	-1289/7.53 Section 645. 20.530 (1) (m) of the statutes is repealed.
	* b0155/3.38 * Section 646m. 20.545 of the statutes is created to read:
	20.545 Office of state human resources management. There is
a	appropriated to the office of state human resources management for the following
p	orograms:
	(1) State employment relations. (a) General program operations. The
a	mounts in the schedule to administer the employment relations functions and the
ci	ivil service system under subch. V of ch. 111 and ch. 230, to pay awards under s.
2	30.48 and to defray the expenses of the state employees suggestion board.
	-1295/2.8 Section 647. 20.547 of the statutes is repealed.
	* b0242/3.1 * Section 647m. 20.566 (2) (gb) of the statutes is created to read:
	20.566 (2) (gb) Manufacturing property assessment. The amounts in the
s	chedule for the administration of the assessment of manufacturing property under

1	s. 70.995. All moneys received from the fees established under s. 70.995 (14) shall
2	be credited to this appropriation account.
3	* b0121/1.1 * Section 647t. 20.585 (1) (j) of the statutes is amended to read:
4	20.585 (1) (j) Unclaimed property; claims and administrative expenses. All
5	moneys received under ss. 177.23 (2), 852.01 (3), 863.37 (2), and 863.39 to pay claims
6	under ss. 177.24 to 177.26 and 863.39 (3) and administrative expenses incurred in
7	administering ch. 177 and to transfer the amounts appropriated under par. (k) to the
8	appropriation account under par. (k).
9	*-0529/4.34* Section 648. 20.585 (1) (jt) of the statutes is repealed.
10	* b0121/1.2 * Section 648m. 20.585 (1) (k) of the statutes is created to read:
11	20.585 (1) (k) Unclaimed property; administrative expenses. From moneys
12	transferred from the appropriation account under par. (j), the amounts in the
13	schedule for the administrative expenses incurred in administering ch. 177.
14	*-0529/4.35* Section 649. 20.585 (1) (km) of the statutes is repealed.
15	*-0356/3.2* Section 650. 20.585 (2) (a) of the statutes is repealed.
16	*-0356/3.3* Section 651. 20.585 (2) (am) of the statutes is repealed.
17	* b0122/1.1 * Section 652b. 20.585 (2) (tm) of the statutes is amended to read:
18	20.585 (2) (tm) Administrative expenses; college savings program. From the
19	college savings program trust fund, all moneys received from the vendor of the
20	college savings program under s. 16.255 (3) (a) the amounts in the schedule for the
21	administrative expenses of the college savings program under s. 14.64, including the
22	expense of promoting the program.
23	*-0107/2.1* Section 653. 20.680 (2) (gc) of the statutes is created to read:
24	20.680 (2) (gc) Court interpreter training and certification. All moneys received
25	from fees imposed under s. 885.38 (2), for court interpreter training and certification.

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-1630/2.20 Section 654. 20.765 (1) (a) of the statutes is amended to read:
20.765 (1) (a) General program operations — assembly. A sum sufficient to
carry out the functions of the assembly, excluding expenses for legislative
documents. No moneys may be expended or encumbered under this appropriation
before the effective date of the biennial budget act for the 2005-07 fiscal biennium
[revisor inserts date], other than moneys encumbered under this appropriation
before the effective date of this paragraph [revisor inserts date], until such time
as the joint committee on legislative organization acts under 2003 Wisconsin Act
(this act), section 9133 (2).
-1630/2.21 Section 655. 20.765 (1) (b) of the statutes is amended to read:
20.765 (1) (b) General program operations — senate. A sum sufficient to carry
out the functions of the senate, excluding expenses for legislative documents. No
moneys may be expended or encumbered under this appropriation before the
effective date of the biennial budget act for the 2005-07 fiscal biennium [revisor
inserts datel, other than moneys encumbered under this appropriation before the
effective date of this paragraph [revisor inserts date], until such time as the joint
committee on legislative organization acts under 2003 Wisconsin Act (this act),
section 9133 (2).
-1630/2.22 Section 656. 20.765 (1) (d) of the statutes is amended to read:
20.765 (1) (d) Legislative documents. A sum sufficient to pay legislative
expenses for acquisition, production, retention, sales and distribution of legislative
documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78
(1) or the rules of the senate and assembly, except as provided in sub. (3) (em). $\underline{\text{No}}$
moneys may be expended or encumbered under this appropriation before the

effective date of the biennial budget act for the 2005-07 fiscal biennium [revisor

inserts datel, other than moneys encumbered under this appropriation before the
effective date of this paragraph [revisor inserts date], until such time as the joint
committee on legislative organization acts under 2003 Wisconsin Act (this act),
section 9133 (2).

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

-1630/2.24 Section 658. 20.765 (5) of the statutes is created to read:

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

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appropriation before the effective date of the biennial budget act for the 2005-07
fiscal biennium [revisor inserts date], until such time as the joint committee or
legislative organization acts under 2003 Wisconsin Act (this act), section 9133 (2)
-1567/9.1 Section 659. 20.835 (1) (d) of the statutes is amended to read:
20.835 (1) (d) Shared revenue account. A sum sufficient, less any amount
appropriated under par. (t), to meet the requirements of the shared revenue account
established under s. 79.01 (2) to provide for the distributions from the shared
revenue account to counties, towns, villages and cities under ss. 79.03, 79.04 and
79.06.
-1567/9.2 Section 660. 20.835 (1) (d) of the statutes, as affected by 2003
Wisconsin Act (this act), is repealed and recreated to read:
20.835 (1) (d) Shared revenue account. A sum sufficient to meet the
requirements of the shared revenue account established under s. 79.01 (2) to provide
for the distributions from the shared revenue account to counties, towns, villages and
cities under ss. 79.03, 79.04 and 79.06.
b0372/5.1 Section 661m. 20.835 (1) (db) of the statutes is amended to read:
20.835 (1) (db) County and municipal aid account. Beginning in 2004, a sum
sufficient to make payments to counties, towns, villages, and cities under ss. s.
79.035 and 79.036 .
* b0372/5.1 * Section 662d. 20.835 (1) (dd) of the statutes is created to read:
20.835 (1) (dd) Municipal aid account. Beginning in 2004, a sum sufficient to
make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045,
less the amounts paid from the appropriation accounts under s. $20.835(1)(t)$ and (u) .
No moneys may be encumbered from this appropriation account after December 31,
2005.

1	* b0372/5.1 * Section 662de. 20.835 (1) (dd) of the statutes, as affected by 2003
2	Wisconsin Act (this act), is repealed and recreated to read:
3	20.835 (1) (dd) Municipal aid account. Beginning in 2005, a sum sufficient to
4	make payments to towns, villages, and cities under ss. 79.043, 79.044, and 79.045.
5	No moneys may be encumbered from this appropriation account after December 31,
6	2005.
7	* b0372/5.1 * Section 662e. 20.835 (1) (de) of the statutes is created to read:
8	20.835 (1) (de) Municipal aid distribution account. Beginning in 2006, a sum
9	sufficient to make payments to towns, villages, and cities under s. 79.046.
10	* b0377/4.1 * Section 662m. 20.835 (1) (m) of the statutes is created to read:
11	20.835 (1) (m) Shared revenue; federal grant. All moneys received from the
12	federal government as a grant to the state under P.L. 108–27 to make the payments
13	under ss. 79.03, 79.04, and 79.06 in 2003, as determined by the department of
14	revenue to be used by counties, towns, villages, and cities for police and fire services.
15	* $\mathbf{b0377/4.1}$ * Section 662n. 20.835 (1) (m) of the statutes, as created by 2003
16	Wisconsin Act (this act), is repealed.
17	*-1567/9.5* Section 663. 20.835 (1) (t) of the statutes is created to read:
18	20.835 (1) (t) Shared revenue and municipal aid; transportation fund. From
19	the transportation fund, the amounts in the schedule to provide for the distributions
20	to counties, towns, villages, and cities under ss. 79.03, 79.04, 79.043, 79.044, 79.045,
21	and 79.06. No moneys may be encumbered from this appropriation account after
22	June 30, 2005.
23	*-1567/9.6* Section 664. 20.835 (1) (t) of the statutes, as created by 2003
24	Wisconsin Act (this act), is repealed.
25	*-1567/9.7* Section 665. 20.835 (1) (u) of the statutes is created to read:

1	20.835 (1) (u) Shared revenue and municipal aid; utility public benefits fund.
2	From the utility public benefits fund, the amounts in the schedule to provide for the
3	distributions to counties, towns, villages, and cities under ss. 79.03, 79.04, 79.043,
4	79.044, 79.045, and 79.06. No moneys may be encumbered from this appropriation
5	account after June 30, 2005.
6	*-1567/9.8* Section 666. 20.835 (1) (u) of the statutes, as created by 2003
7	Wisconsin Act (this act), is repealed.
8	*-1415/1.1* Section 667. 20.835 (2) (f) of the statutes is amended to read:
9	20.835 (2) (f) Earned income tax credit. A sum sufficient to pay the excess
10	claims approved under s. 71.07 (9e) that are not paid under par. pars. (kf) and (r).
11	*-1415/1.2* Section 668. 20.835 (2) (r) of the statutes is created to read:
2	20.835 (2) (r) Earned income tax credit; utility public benefits fund. From the
13	utility public benefits fund under s. 25.96, the amounts in the schedule to be used to
14	pay the claims approved under s. 71.07 (9e).
15	*b0189/3.1* Section 668m. 20.835 (3) (r) of the statutes is repealed.
16	*-1876/1.2* Section 669. 20.855 (1) (ch) of the statutes is repealed.
17	*-1910/2.2* Section 670. 20.855 (3) (a) of the statutes is repealed.
18	* b0220/2.1 * Section 670g. 20.855 (4) (fn) of the statutes is created to read:
19	20.855 (4) (fn) Transfer to transportation fund; sales and use tax receipts related
20	to motor vehicles. Beginning on July 1, 2005, and on each July 1 thereafter, to be
21	transferred to the transportation fund, a sum sufficient in an amount equal to the
22	amount to be paid into the transportation fund, as determined under s. 77.635.
23	* b0145/1.8 * SECTION 670m. 20.855 (4) (rh) of the statutes is repealed.
-24	*b0263/2.1* Section 672m. 20.865 (2) (a) of the statutes is amended to read:

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1	20.865 (2) (a) Private facility rental increases. The amounts in the schedule to
2	finance the unbudgeted costs of - rental rental increases under leases of private
3	facilities occupied by state agencies, except costs financed under s. 20.855 (3) (a).
4	*-1910/2.3* Section 674. 20.865 (2) (am) of the statutes is amended to read:
5	20.865 (2) (am) Space management and child care. The amounts in the
6	schedule to finance the unbudgeted costs of remodeling, moving, additional rental
7	costs, and move-related vacant space costs , except costs financed under s. 20.855 (3)
8	(a), resulting from relocations of state agencies directed by the department of
9	administration, and the unbudgeted costs of assessments for child care facilities
10	under s. 16.841 (4) incurred by state agencies.
11	*-1932/4.30* Section 680. 20.866 (1) (u) of the statutes is amended to read:
12	20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys
13	appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)
14	(c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),
15	$20.255\ (1)\ (d), \\ 20.275\ (1)\ (er), \\ (es), \\ (h), \\ and\ (hb), \\ 20.285\ (1)\ (d), \\ (db), \\ (fh), \\ (ih), \\ \underline{(je)}, \\ \underline{(jq)}, \\ (h), \\ \underline{(ih)}, \\$
16	$(kd), \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$
17	(ac), (ag), (aq), (ar), (at), (au), (ba), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (<u>cg)</u> , (ea), (eq),
18	and (er), 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e),
19	$20.435\ (2)\ (ee)\ and\ (6)\ (e),\ 20.465\ (1)\ (d),\ 20.485\ (1)\ (f)\ and\ (go),\ (3)\ (t)\ and\ (4)\ (qm),$
20	20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867
21	(1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q) for the payment
22	of principal and interest on public debt contracted under subchs. I and IV of ch. 18.
23	* b0231/5.3 * Section 680e. 20.866 (2) (s) of the statutes is amended to read:
24	20.866 (2) (s) University of Wisconsin; academic facilities. From the capital
25	improvement fund, a sum sufficient for the board of regents of the University of

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Wisconsin System to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$1,052,005,900 \$1,107,898,000 for this purpose.

b0231/5.3 **Section 680g.** 20.866 (2) (t) of the statutes is amended to read:

20.866 (2) (t) University of Wisconsin; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$732,009,800 \$992,385,200 for this purpose. Of this amount, \$4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

b0170/6.1 Section 680r. 20.866 (2) (ta) of the statutes is amended to read: 20.866 (2) (ta) Natural resources; Warren Knowles-Gaylord Nelson stewardship 2000 program. From the capital improvement fund a sum sufficient for the Warren Knowles-Gaylord Nelson stewardship 2000 program under s. 23.0917. The state may contract public debt in an amount not to exceed \$572,000,000 \$327,000,000 for this program. Except as provided in s. 23.0917 (4g) (b), (4m) (k), (5) and (5m), the amounts obligated, as defined in s. 23.0917 (1) (e), under this paragraph may not exceed \$46,000,000 in fiscal year 2000-01, may not exceed \$46,000,000 in fiscal year 2000-03, may not exceed \$15,000,000 in fiscal year 2003-04, may not exceed \$10,000,000 in fiscal year 2004-05, and may not exceed \$30,000,000 in each fiscal

year beginning with fiscal year 2002-03 2005-06 and ending with fiscal year 2009-10.

b0126/1.1 Section 680t. 20.866 (2) (tc) of the statutes is amended to read: 20.866 (2) (tc) Clean water fund program. From the capital improvement fund, a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred to the environmental improvement fund for the purposes of the clean water fund program under ss. 281.58 and 281.59. The state may contract public debt in an amount not to exceed \$637,743,200 \$616,243,200 for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 200.49 (2) (b). Moneys from this appropriation account may be expended for the purposes of s. 281.57 (10m) and (10r) only in the amount by which the department of natural resources and the department of administration determine that moneys available under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

-0430/3.1 Section 681. 20.866 (2) (te) of the statutes is amended to read:

20.866 (2) (te) Natural resources; nonpoint source grants. From the capital improvement fund, a sum sufficient for the department of natural resources to provide funds for nonpoint source water pollution abatement projects under s. 281.65 and to provide the grant under 2003 Wisconsin Act (this act), section 9138 (3f). The state may contract public debt in an amount not to exceed \$75,763,600 \$85,310,400 for this purpose.

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

20.866 (2) (th) Natural resources; urban nonpoint source cost-sharing. From the capital improvement fund, a sum sufficient for the department of natural

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resources to provide cost-sharing grants for urban nonpoint source water pollution
abatement and storm water management projects under s. 281.66 and to provide
municipal flood control and riparian restoration cost-sharing grants under s.
281.665. The state may contract public debt in an amount not to exceed \$17,700,000
\$22,400,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal
biennium 2001–03 for dam rehabilitation grants under s. 31.387.
* b0231/5.4 * Section 683b. 20.866 (2) (tu) of the statutes is amended to read:
20.866 (2) (tu) Natural resources; segregated revenue supported facilities. From
the capital improvement fund, a sum sufficient for the department of natural
resources to acquire, construct, develop, enlarge or improve natural resource
administrative office, laboratory, equipment storage or maintenance facilities and to
acquire, construct, develop, enlarge or improve state recreation facilities and state
fish hatcheries. The state may contract public debt in an amount not to exceed
\$30,576,400 \$45,296,900 for this purpose.

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

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

b0241/3.3 Section 683g. 20.866 (2) (uur) of the statutes is created to read: 20.866 (2) (uur) Transportation; major highway projects. From the capital improvement fund, a sum sufficient for the department of transportation to fund

<u>\$793,787,700</u> for this purpose.

1	major highway projects, as provided under s. 84.557 (1). The state may contract					
2	public debt in an amount not to exceed \$101,238,400 for this purpose.					
3	* b0241/3.3 * Section 683h. 20.866 (2) (uut) of the statutes is created to read:					
4	20.866 (2) (uut) Transportation; highway rehabilitation projects. From the					
5	capital improvement fund, a sum sufficient for the department of transportation to					
6	fund highway rehabilitation projects, as provided under s. 84.557 (2). The state may					
7	contract public debt in an amount not to exceed \$275,843,700 for this purpose.					
8	*-1200/1.1* Section 684. 20.866 (2) (uv) of the statutes is amended to read:					
9	20.866 (2) (uv) Transportation, harbor improvements. From the capital					
10	improvement fund, a sum sufficient for the department of transportation to provide					
11	grants for harbor improvements. The state may contract public debt in an amount					
12	not to exceed \$25,000,000 \$28,000,000 for this purpose.					
13	*-1201/2.1* Section 685. 20.866 (2) (uw) of the statutes is amended to read:					
14	20.866 (2) (uw) Transportation; rail acquisitions and improvements. From the					
15	capital improvement fund, a sum sufficient for the department of transportation to					
16	acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and					
17	loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d).					
18	The state may contract public debt in an amount not to exceed \$28,000,000					
19	<u>\$32,500,000</u> for these purposes.					
20	* b0231/5.5 * SECTION 685g. 20.866 (2) (ux) of the statutes is amended to read:					
21	20.866 (2) (ux) Corrections; correctional facilities. From the capital					
22	improvement fund, a sum sufficient for the department of corrections to acquire,					
23	construct, develop, enlarge or improve adult and juvenile correctional facilities. The					
24	state may contract public debt in an amount not to exceed \$787,694,900					

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* b0231/5.5 * Section 685r. 20.866 (2) (v) of the statutes is amended to read:
20.866 (2) (v) Health and family services; mental health and secure treatment
facilities. From the capital improvement fund, a sum sufficient for the department
of health and family services to acquire, construct, develop, enlarge or extend mental
health and secure treatment facilities. The state may contract public debt in an
amount not to exceed \$128,322,900 <u>\$129,057,200</u> for this purpose.
-0570/2.1 Section 686. 20.866 (2) (we) of the statutes is amended to read:
20.866 (2) (we) Agriculture; soil and water. From the capital improvement
fund, a sum sufficient for the department of agriculture, trade and consumer
protection to provide for soil and water resource management under s. 92.14. The
state may contract public debt in an amount not to exceed \$13,575,000 \$20,575,000
for this purpose.
* b0231/5.6 * Section 687e. 20.866 (2) (y) of the statutes is amended to read:
20.866 (2) (y) Building commission; housing state departments and agencies.
From the capital improvement fund, a sum sufficient to the building commission for
the purpose of housing state departments and agencies. The state may contract
public debt in an amount not to exceed \$463,367,100 \$480,088,500 for this purpose.
* b0231/5.6 * Section 687g. 20.866 (2) (yg) of the statutes is amended to read:
20.866 (2) (yg) Building commission; project contingencies. From the capital
improvement fund, a sum sufficient to the building commission for the purpose of
funding project contingencies for projects enumerated in the authorized state
building program for state departments and agencies. The state may contract public

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

debt in an amount not to exceed \$45,007,500 \$47,961,200 for this purpose.

20.866 (2) (ym) Building commission; capital equipment acquisition. From the
capital improvement fund, a sum sufficient to the state building commission to
acquire capital equipment for state departments and agencies. The state may
contract public debt in an amount not to exceed \$115,839,400 \$117,042,900 for this
purpose.
* b0231/5.6 * Section 687m. 20.866 (2) (z) (intro.) of the statutes is amended
to read:
20.866 (2) (z) Building commission; other public purposes. (intro.) From the
capital improvement fund, a sum sufficient to the building commission for relocation
assistance and capital improvements for other public purposes authorized by law but
not otherwise specified in this chapter. The state may contract public debt in an
amount not to exceed \$1,396,101,000 \$1,576,901,000 for this purpose. Of this
amount:
* b0306/4.30 * Section 688d. 20.866 (2) (zc) of the statutes is amended to read:
20.866 (2) (zc) Technology for educational achievement in Wisconsin board
Administration; school district educational technology infrastructure financial
assistance. From the capital improvement fund, a sum sufficient for the technology
for educational achievement in Wisconsin board department of administration to
provide educational technology infrastructure financial assistance to school districts
under s. 44.72 (4) 16.995. The state may contract public debt in an amount not to
under s. 44.72 (4) 16.995 . The state may contract public debt in an amount not to exceed $$100,000,000$ $$90,200,000$ for this purpose.
exceed $$100,000,000 $90,200,000$ for this purpose.
exceed \$100,000,000 \$90,200,000 for this purpose. *b0306/4.30* Section 689d. 20.866 (2) (zcm) of the statutes is amended to

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

b0231/5.7 Section 689e. 20.866 (2) (zj) of the statutes is amended to read: 20.866 (2) (zj) Military affairs; armories and military facilities. From the capital improvement fund, a sum sufficient for the department of military affairs to acquire, construct, develop, enlarge, or improve armories and other military facilities. The state may contract public debt in an amount not to exceed \$22,421,900 \$24.393,800 for this purpose.

-0327/2.1 Section 690. 20.866(2)(zo) of the statutes is amended to read:

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

b0231/5.8 Section 690e. 20.866 (2) (zp) of the statutes is amended to read: 20.866 (2) (zp) Veterans affairs; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the department of veterans affairs to acquire, construct, develop, enlarge or improve facilities at state veterans homes. The state may contract public debt in an amount not to exceed \$29,520,900 \$34,412,600 for this purpose.

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

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

b0231/5.8 **Section 690t.** 20.867 (3) (h) of the statutes is amended to read: 20.867 (3) (h) Principal repayment, interest, and rebates. A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing or partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (ih), (je), (jq), (kd) and, (km), and (ko), 20.370 (7) (eq) and 20.485 (1) (go) if moneys available in those appropriations are insufficient to make full payment, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (ih), (\underline{je}) , (\underline{jq}) , (kd) or, (km), or (ko), or 20.485 (1) (go) is insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts

-0576/8.35 Section 691. 20.901 (1) (b) of the statutes is amended to read:

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

-0529/4.36 Section 692. 20.906 (1) of the statutes is amended to read:

20.906 (1) Frequency of deposits. Unless otherwise provided by law, all moneys collected or received by any state agency for or in behalf of the state or which is <u>are</u> required by law to be turned into the state treasury shall be deposited in or

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transmitted to the state treasury at least once a week and also at other times as required by the governor or the state treasurer secretary of administration and shall be accompanied by a statement in such form as the treasurer secretary of administration may prescribe showing the amount of such collection and from whom and for what purpose or on what account the same was received. All moneys paid into the treasury shall be credited to the general purpose revenues of the general fund unless otherwise specifically provided by law.

-0529/4.37 Section 693. 20.906 (4) of the statutes is amended to read:

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

-0529/4.38 Section 694. 20.906 (5) of the statutes is amended to read:

20.906 (5) CONDITIONS PRECEDENT TO RELEASE OF APPROPRIATIONS. All appropriations from state revenues for any state agency, are made on the express conditions that such state agency pays all moneys received by it into the state treasury within one week of receipt or as often as otherwise directed by the governor or state treasurer secretary of administration, and conforms with ss. 16.53 (1) and 20.002, regardless of the type of appropriations made to the state agency. Upon

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failure to comply with this subsection, the department of administration shall refuse to draw its warrant and the state treasurer shall refuse to pay any moneys appropriated to the state agency from state revenues until the state agency complies with this subsection. Upon failure or refusal to so comply, after due notice received from the department of administration, any appropriations from state revenues to the state agency shall permanently revert to the fund from which appropriated.

-0529/4.39 Section 695. 20.906 (6) of the statutes is amended to read:

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

-0529/4.40 Section 696. 20.907 (2) of the statutes is amended to read:

20.907 (2) CUSTODY AND ACCOUNTING. The state treasurer secretary of administration shall have custody of all such gifts, grants, and bequests and devises in the form of cash or securities. The department of administration shall keep a separate account for each state agency receiving such gifts, grants, and bequests and devises, including therein investments, accumulations, payments, and any other transaction pertaining to such moneys. If no state agency is designated by the donor to carry out the purposes of the conveyance, the joint committee on finance shall appoint a state agency to act as trustee.

-0529/4.41 Section 697. 20.907 (5) (a) of the statutes is amended to read:

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

-0529/4.42 Section 698. 20.907 (5) (b) of the statutes is amended to read:
20.907 (5) (b) Paragraph (a) does not apply whenever the disposition of moneys
is otherwise provided by law or whenever a state agency receives moneys incident
to an authorized activity which that are not appropriated and not directed to be
deposited with the state treasurer secretary of administration and the agency
promulgates a rule which that prescribes procedures in accordance with ch. 34 for
the deposit of the moneys.
-0529/4.43 Section 699. 20.907 (5) (c) of the statutes is amended to read:
20.907 (5) (c) The state treasurer secretary of administration shall establish
an account for moneys received under par. (a) from each source and shall make
payments and refunds from each account authorized under par. (e) as directed by the
state agency depositing the moneys, unless otherwise provided by law. Each
payment shall be made upon submission of a claim audited under s. 16.53 and paid
by voucher from the appropriation under s. 20.855 (6) (j) in accordance with
procedures established by the secretary of administration.
-0529/4.44 Section 700. 20.907 (5) (d) of the statutes is amended to read:
20.907 (5) (d) Each account under this subsection shall be established in the
appropriate fund, as determined by the state treasurer secretary of administration.
-0529/4.45 Section 701. 20.907 (5) (e) 12e. of the statutes is created to read:
20.907 (5) (e) 12e. Credit card interchange and association fees.
-0529/4.46 Section 702. 20.907 (5) (e) 12r. of the statutes is created to read:
20.907 (5) (e) 12r. Transfers from the income account of the state investment
fund, to pay bank service costs under s. 34.045 (1) (b).
-0529/4.47 Section 703. 20.912 (1) of the statutes is amended to read:

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20.912 (1) CANCELLATION OF OUTSTANDING CHECKS AND SHARE DRAFTS. If any check, share draft, or other draft drawn and issued by the state treasurer upon the funds of the state in any state depository is not paid within the time period designated by the state treasurer secretary of administration under s. 14.58 (12) 16.401 (10) as shown on the check or other draft, the state treasurer secretary of administration shall cancel the check or other draft and credit the amount thereof to the fund on which it is drawn.

-0529/4.48 Section 704. 20.912 (3) of the statutes is amended to read:

20.912 (3) Reissue of canceled checks, share draft, and other draft canceled under sub. (1) by the state treasurer, or the payee or person entitled to any warrant so canceled by the department of administration, demands such check, share draft, other draft, or warrant or payment thereof, the department of administration shall issue a new warrant therefor, to be paid from the appropriate appropriation account under s. 20.855 (1) (bm), (gm), or (rm).

-1431/2.9 Section 705. 20.912 (4) of the statutes is amended to read:

20.912 (4) Insolvent depositories. When the bank, savings and loan association, savings bank, or credit union on which any check, share draft, or other draft is drawn by the state treasurer before payment of such check, share draft, or other draft becomes insolvent or is taken over by the division of banking, division of savings institutions, the federal home loan bank board, the U.S. office of thrift supervision, the federal deposit insurance corporation, the resolution trust corporation, the office of credit unions, the administrator of federal credit unions, or the U.S. comptroller of the currency, the state treasurer shall on the demand of the person in whose favor such check, share draft, or other draft was drawn and upon

the return to the treasurer of such check, share draft, or other draft issue a replacement for the same amount.

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

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

-0529/4.50 Section 707. 20.912 (5) of the statutes is amended to read:

20.912 (5) Lost, Stolen, Or Destroyed Checks, Share drafts, and other drafts. If any check, share draft, or other draft drawn and issued by the state treasurer secretary of administration is lost, stolen, or destroyed and the bank, savings and loan association, savings bank, or credit union on which the check, share draft, or other draft is drawn has been notified to stop payment thereon, the state treasurer secretary of administration may, after acknowledgment by the bank, savings and loan association, savings bank, or credit union that the check, share draft, or other draft has not been paid, issue a replacement check, share draft, or other draft and

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thereafter the state treasurer secretary of administration shall be relieved from all liability thereon.

-0576/8.36 Section 708. 20.916 (2) of the statutes is amended to read:

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

-0576/8.37 Section 709. 20.916 (4) (a) of the statutes is amended to read:

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

-0576/8.38 Section 710. 20.916 (4m) (b) of the statutes is amended to read: 20.916 (4m) (b) Except as otherwise provided in this paragraph, if any state agency determines that an employee's duties require the use of a motor vehicle, and use of a personal motor vehicle is authorized by the agency under similar circumstances, the agency shall authorize the employee to use a personal motorcycle for the employee's duties and shall reimburse the employee for the use of the motorcycle at rates determined biennially by the secretary of employment relations director of the office of state human resources management under sub. (8), subject to the approval of the joint committee on employment relations. No state agency may authorize an employee to use or reimburse an employee for the use of a personal

motorcycle under this paragraph if more than one individual is transported on the motorcycle. All allowances for the use of a motorcycle shall be paid upon approval and certification of the amounts payable by the head of the state agency for which the employee performs duties to the department of administration.

-0576/8.39 Section 711. 20.916 (5) (a) of the statutes is amended to read:

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

-0576/8.40 Section 712. 20.916 (8) (a) of the statutes is amended to read:

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

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-0576/8.41 Section 713. 20.916 (9) (f) 1. of the statutes is amended to read:
20.916 (9) (f) 1. Scheduled air travel. Reimbursement for air travel shall be
limited to the lowest appropriate airfare, as determined by the secretary of
employment relations director of the office of state human resources management
. An employee may be reimbursed for air travel at a rate other than the lowest
appropriate airfare only if the employee submits a written explanation of the
reasonableness of the expense.
-0576/8.42 Section 714. 20.917 (1) (c) of the statutes is amended to read:
20.917 (1) (c) Reimbursement for moving expenses may be granted to a person
reporting to his or her first place of employment or reporting upon reemployment
after leaving the civil service, if reimbursement is recommended by the appointing
authority and approved in writing by the secretary of employment relations director
of the office of state human resources management prior to the time when the move
is made.
-0576/8.43 Section 715. 20.917 (2) (a) of the statutes is amended to read:
20.917 (2) (a) The secretary of employment relations director of the office of
state human resources management shall recommend a maximum dollar amount
which may be permitted for reimbursement of any employee moving costs under sub.
(1) (a) to (c), subject to the limitations prescribed in par. (b). This amount shall be
submitted for the approval of the joint committee on employment relations in the
manner provided in s. 20.916 (8), and upon approval shall become a part of the
compensation plan under s. 230.12 (1).
-0576/8.44 Section 716. 20.917 (3) (a) 1. of the statutes is amended to read:

20.917 (3) (a) 1. Lodging allowances shall be in accordance with the schedule

established by the secretary of employment relations director of the office of state

1	human resources management, but may not exceed the rate established under s.					
2	13.123 (1) (a) 1.					
3	*-0576/8.45* Section 717. 20.917 (3) (a) 2. of the statutes is amended to read:					
4	20.917 (3) (a) 2. Lodging allowance payments are subject to prior approval in					
5	writing by the secretary of employment relations director of the office of state human					
6	resources management.					
7	*-0576/8.46* Section 718. 20.917 (5) (b) of the statutes is amended to read:					
8	20.917 (5) (b) Payments under this subsection are in addition to any payments					
9	made under sub. (1). Payments under this subsection may be made only with the					
10	prior written approval of the secretary of employment relations director of the office					
11	of state human resources management.					
12	*-0576/8.47* Section 719. 20.917 (6) of the statutes is amended to read:					
13	20.917 (6) The secretary of employment relations director of the office of state					
14	human resources management may, in writing, delegate to an appointing authority					
15	the authority to approve reimbursement for moving expenses under sub. (1) (c), a					
16	temporary lodging allowance under sub. (3) (a) 2. or expenses under sub. (5) (b).					
17	*-0529/4.51* Section 720. 20.920 (2) (a) of the statutes is amended to read:					
18	20.920 (2) (a) With the approval of the secretary and state treasurer, each state					
19	agency may establish a contingent fund. The secretary shall determine the funding					
20	source for each contingent fund, total amount of the fund, and maximum payment					
21	from the fund.					
22	*-0576/8.48* Section 721. 20.923 (4) (intro.) of the statutes is amended to					
23	read:					
24	20.923 (4) STATE AGENCY POSITIONS. (intro.) State agency heads, the					
25	administrator of the division of merit recruitment and selection in the department					

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of employment relations office of state human resources management and commission chairpersons and members shall be identified and limited in number in accordance with the standardized nomenclature contained in this subsection, and shall be assigned to the executive salary groups listed in pars. (a) to (i). Except for positions specified in par. (c) 3m. and sub. (12), all unclassified division administrator positions enumerated under s. 230.08 (2) (e) shall be assigned, when approved by the joint committee on employment relations, by the secretary of employment relations director of the office of state human resources management to one of 10 executive salary groups. The joint committee on employment relations, by majority vote of the full committee, may amend recommendations for initial position assignments and changes in assignments to the executive salary groups submitted by the secretary of employment relations director of the office of state human resources management. All division administrator assignments and amendments to assignments of administrator positions approved by the committee shall become part of the compensation plan. Whenever a new unclassified division administrator position is created, the appointing authority may set the salary for the position until the joint committee on employment relations approves assignment of the position to an executive salary group. If the committee approves assignment of the position to an executive salary group having a salary range minimum or maximum inconsistent with the salary paid to the incumbent at the time of such approval, the incumbent's salary shall be adjusted by the appointing authority to conform with the committee's action, effective on the date of that action. Positions are assigned as follows:

-1712/5.16 Section 722. 20.923 (4) (a) 6. of the statutes is repealed.

b0174/6.8 Section 725d. 20.923 (4) (c) 5. of the statutes is repealed.

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1	*-1295/2.9*	SECTION 727.	20.923 (4) (d) 71	m. of tl	he statutes i	s repealed
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- 2 *-0666/9.38* Section 728. 20.923 (4) (e) 1b. of the statutes is repealed.
- 3 *b0155/3.57* Section 729m. 20.923 (4) (f) 1. of the statutes is created to read:
 - 20.923 (4) (f) 1. Administration, department of; office of state human resources management: director.
- 6 *-0576/8.50* Section 730. 20.923 (4) (g) 1m. of the statutes is repealed.
- 7 *-1289/7.54* Section 731. 20.923 (4) (h) 2. of the statutes is repealed.
 - *-0576/8.51* Section 732. 20.923 (4g) (intro.) of the statutes is amended to read:

20.923 (4g) University of Wisconsin System senior executive positions. (intro.) A compensation plan consisting of 9 university senior executive salary groups is established for certain administrative positions at the University of Wisconsin System. The salary ranges and adjustments to the salary ranges for the university senior executive salary groups 1 and 2 shall be contained in the recommendations of the secretary of employment relations director of the office of state human resources management under s. 230.12 (3) (e). The salary ranges and adjustments to the salary ranges for university senior executive salary groups 3 to 9 shall be determined by the board of regents of the University of Wisconsin System based on an analysis of salaries paid for similar positions at comparable universities in other states. The board of regents shall set the salaries for these positions within the ranges to which the positions are assigned to reflect the hierarchical structure of the system, to recognize merit, to permit orderly salary progression and to recognize competitive factors. The salary of any incumbent in the positions identified in pars. (ae) to (f) may not exceed the maximum of the salary range for the group to which the position is assigned. The positions are assigned as follows:

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* b0389/1.2 * Section 734e. 20.923 (6) (as) of the statutes is amended to read:
20.923 (6) (as) Each elective executive officer other than the attorney general,
the secretary of state, and the superintendent of public instruction: a deputy or
assistant.

-0576/8.53 Section 735. 20.923 (7) (intro.) of the statutes is amended to read:

20.923 (7) WISCONSIN TECHNICAL COLLEGE SYSTEM SENIOR EXECUTIVE POSITIONS. (intro.) The salary range for the director and the executive assistant of the Wisconsin Technical College System shall be contained in the recommendations of the secretary of employment relations director of the office of state human resources management under s. 230.12 (3) (e). The board of the Wisconsin Technical College System shall set the salaries for these positions within the range to which the positions are assigned to recognize merit, to permit orderly salary progression, and to recognize competitive factors. The salary of any incumbent in the positions identified in pars. (a) and (b) may not exceed the maximum of the salary range for the group to which the position is assigned. The positions are assigned as follows:

b0389/1.3 Section 735e. 20.923 (8) of the statutes is amended to read:

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

b0155/3.61 Section 735m. 20.923 (9) of the statutes is amended to read:

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

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

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

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

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-0529/4.52 Section 738. 20.929 of the statutes is amended to read:

20.929 Agency drafts or warrants. The secretary of administration may authorize any state agency to issue drafts or warrants drawn on the state treasury. Such drafts or warrants may be issued only in connection with purchase orders authorized under subch. IV of ch. 16 and may not exceed \$300 per draft or warrant. The state treasurer secretary shall pay such drafts or warrants as presented. The secretary of administration and shall audit the purchase orders issued. Any purchase order that is disapproved by the secretary as unlawful or unauthorized shall be returned by the secretary to the state agency for reimbursement to the state treasurer treasury. The secretary shall make written regulations for the implementation of this section. The secretary may require any state agency to utilize one or more separate depository accounts to implement this section. The illegal or unauthorized use of purchase orders and drafts or warrants under this section is subject to the remedies specified in s. 16.77.

-0347/P1.2 Section 739. 21.19 (13) of the statutes is created to read:

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

-0529/4.53 Section 740. 21.33 of the statutes is amended to read:

21.33 Pay department. The quartermaster general acting as paymaster under orders from the governor may draw from the state treasury the money necessary for paying troops in camp or on active service, and shall furnish such

security for the same as the state treasurer secretary of administration may direct.
The amount due on account of the field, staff, or other officers, noncommissioned staff
and band, company, or enlistees, not herein enumerated, if any, shall be paid to the
person to whom the same shall be due, on the properly signed and certified payrolls.
-0348/1.1 Section 741. 21.49 (1) (b) 1g. of the statutes is created to read:
21.49 (1) (b) 1g. A public institution of higher education under the
Minnesota-Wisconsin student reciprocity agreement under s. 39.47.
-0348/1.2 Section 742. 21.49 (1) (b) 1m. of the statutes is created to read:
21.49 (1) (b) 1m. A public institution of higher education under an interstate
agreement under s. 39.42.
-0348/1.3 Section 743. 21.49 (1) (b) 2. of the statutes is amended to read:
21.49 (1) (b) 2. Any Except as provided in subds. 1g. and 1m., an accredited
institution of higher education <u>located in this state</u> , as defined in 20 USC 1002.
-0348/1.4 Section 744. 21.49 (3) (a) of the statutes is amended to read:
21.49 (3) (a) Any eligible guard member upon satisfactory completion of a
full-time or part-time course in a qualifying school is eligible for a tuition grant
equal to 100% of the actual tuition charged by the school or 100% of the $\frac{100\%}{100\%}$
arithmetic average of resident undergraduate tuition tuitions charged by the
university of Wisconsin-Madison 4-year institutions in the University of Wisconsin
System for a comparable number of credits, whichever amount is less.
-1295/2.10 Section 745. 21.80 (7) (b) 1. of the statutes is amended to read:
21.80 (7) (b) 1. A person who receives notification under par. (a) that the
adjutant general was unable to resolve the person's complaint may request the
adjutant general to refer the complaint to counsel, which may include the attorney
general, appointed by the governor on the recommendation of the adjutant general

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for the purpose of prosecuting complaints under this subdivision who shall file a complaint for appropriate relief with the department of workforce development or, if the person is an employee of a state agency, as defined in s. 111.32 (6) (a), the personnel commission.

-1295/2.11 SECTION 746. 21.80 (7) (b) 2. of the statutes is amended to read: 21.80 (7) (b) 2. Subdivision 1. does not preclude a person who has chosen not to file a complaint with the adjutant general under par. (a), whose complaint the adjutant general has refused to endeavor to resolve under par. (a), or who has chosen not to request the adjutant general to refer his or her complaint to counsel under subd. 1. from filing a complaint for appropriate relief with the department of workforce development or, if the person is an employee of a state agency, with the personnel commission.

-1295/2.12 Section 747. 21.80 (7) (b) 3. of the statutes is amended to read: 21.80 (7) (b) 3. The department of workforce development or the personnel commission shall process a complaint filed under subd. 1. or 2. in the same manner that employment discrimination complaints are processed under s. 111.39.

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

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

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

1	21.80 (7) (d) 3. Pay the person, as liquidated damages, an amount that is equal
2	to the amount ordered under subd. 2. if the department of workforce development or
3	the personnel commission finds that the failure or refusal to provide reemployment
4	rights or benefits under this section or the discharge or other discrimination was
5	willful.
6	*-1289/7.55* Section 750. Chapter 22 (title) of the statutes is repealed.
7	*-1289/7.56* Section 751. 22.01 (intro.) of the statutes is repealed.
8	*-1327/1.15* Section 752. 22.01 (1) of the statutes is amended to read:
9	22.01 (1) "Agency" has the meaning given in s. $16.70 (1) (1e)$.
10	*-1289/7.57* Section 753. 22.01 (1) of the statutes, as affected by 2003
11	Wisconsin Act (this act), is renumbered 16.97 (1m).
12	*-1289/7.58* Section 754. 22.01 (2), (2m), (3) and (4) of the statutes are
13	renumbered 16.97 (2), (2m), (3) and (4).
14	*-1289/7.59* Section 755. 22.01 (5) of the statutes is repealed.
15	*-1289/7.60* Section 756. 22.01 (5m) to (10) of the statutes are renumbered
16	16.97 (5m) to (10).
17	*-1289/7.61* Section 757. 22.03 (title) of the statutes is renumbered 16.971
18	(title).
19	*-1289/7.62* Section 758. 22.03 (2) (intro.), (a) and (ae) of the statutes are
20	renumbered 16.971 (2) (intro.), (a) and (ae).
21	*-1289/7.63* Section 759. 22.03 (2) (am) to (k) of the statutes are renumbered
22	16.971 (2) (am) to (k).
23	*-1289/7.64* Section 760. 22.03 (2) (L) to (m) of the statutes are renumbered
24	16.971 (2) (L) to (m) and amended to read:

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

(Lm) No later than 60 days after enactment of each biennial budget act, require each executive branch agency, other than the board of regents of the University of Wisconsin System, that receives funding under that act for an information technology development project to file with the department an amendment to its strategic plan for the utilization of information technology under par. (L). The amendment shall identify each information technology development project for which funding is provided under that act and shall specify, in a form prescribed by the chief information officer department, the benefits that the agency expects to realize from undertaking the project.

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

-1289/7.65 Section 761. 22.03 (2) (n) of the statutes is renumbered 16.971 (2) (n).

1	*-1289/7.66* Section 762.	22.03 (2m) (intro.) of the statutes is renumbered
2	16.971 (2m) (intro.).	

- *-1289/7.67* SECTION 763. 22.03 (2m) (a) to (h) of the statutes are renumbered 16.971 (2m) (a) to (h).
 - *-1289/7.68* Section 764. 22.03 (3) of the statutes is renumbered 16.971 (3) and amended to read:

16.971 (3) (a) The chief information officer department shall notify the joint committee on finance in writing of the proposed acquisition of any information technology resource that the department considers major or that is likely to result in a substantive change of service, and that was not considered in the regular budgeting process and is to be financed from general purpose revenues or corresponding revenues in a segregated fund. If the cochairpersons of the committee do not notify the chief information officer department that the committee has scheduled a meeting for the purpose of reviewing the proposed acquisition within 14 working days after the date of the officer's department's notification, the department may approve acquisition of the resource. If, within 14 working days after the date of the officer's department's notification, the cochairpersons of the committee notify the officer department that the committee has scheduled a meeting for the purpose of reviewing the proposed acquisition, the department shall not approve acquisition of the resource unless the acquisition is approved by the committee.

(b) The chief information officer department shall promptly notify the joint committee on finance in writing of the proposed acquisition of any information technology resource that the department considers major or that is likely to result in a substantive change in service, and that was not considered in the regular

. 1	budgeting process and is to be financed from program revenues or corresponding
2	revenues from program receipts in a segregated fund.
3	*-1289/7.69* Section 765. 22.03 (4) and (6) of the statutes are renumbered
4	16.971 (4) and (6).
5	*-1289/7.70* Section 766. 22.03 (9) of the statutes is renumbered 16.971 (9)
6	and amended to read:
7	16.971 (9) In conjunction with the public defender board, the director of state
8	courts, the departments of corrections and justice and district attorneys, the
9	department of electronic government may maintain, promote and coordinate
10	automated justice information systems that are compatible among counties and the
11	officers and agencies specified in this subsection, using the moneys appropriated
2	under s. 20.530 20.505 (1) (ja), (kp) and (kq). The department of electronic
13	government shall annually report to the legislature under s. 13.172 (2) concerning
14	the department's efforts to improve and increase the efficiency of integration of
15	justice information systems.
16	*-1289/7.71* Section 767. 22.03 (11) of the statutes is renumbered 16.971
17	(11).
18	*-1289/7.72* Section 768. 22.05 (title) of the statutes is renumbered 16.972
19	(title).
20	*-1289/7.73* Section 769. 22.05 (1) of the statutes is renumbered 16.972 (1).
21	*-1289/7.74* Section 770. 22.05 (2) (intro.) and (a) of the statutes are
22	renumbered 16.972 (2) (intro.) and (a).
23	*-1289/7.75* Section 771. 22.05 (2) (b) and (c) of the statutes are renumbered

16.972(2)(b) and (c) and amended to read:

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16.972 (2) (b) Provide such computer services and telecommunications services to local governmental units and the broadcasting corporation and provide such services to qualified private schools, postsecondary telecommunications institutions, museums and zoos, as the department considers to be appropriate and as the department can efficiently and economically provide. The department may exercise this power only if in doing so it maintains the services it provides at least at the same levels that it provides prior to exercising this power and it does not increase the rates chargeable to users served prior to exercise of this power as a result of exercising this power. The department may charge local governmental units, the broadcasting corporation, and qualified private schools, postsecondary institutions, museums and zoos, for services provided to them under this paragraph in accordance with a methodology determined by the chief information officer department. Use of telecommunications services by a qualified private school or postsecondary institution shall be subject to the same terms and conditions that apply to a municipality using the same services. The department shall prescribe eligibility requirements for qualified museums and zoos to receive telecommunications services under this paragraph.

(c) Provide such supercomputer services to agencies, local governmental units and entities in the private sector as the department considers to be appropriate and as the department can efficiently and economically provide. The department may exercise this power only if in doing so it maintains the services it provides at least at the same levels that it provides prior to exercising this power and it does not increase the rates chargeable to users served prior to exercise of this power as a result of exercising this power. The department may charge agencies, local governmental units and entities in the private sector for services provided to them under this

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paragraph in accordance with a methodology determined by the chief information
officer department.

- 3 *-1289/7.76* SECTION 772. 22.05 (2) (d) of the statutes is renumbered 16.972 4 (2) (d).
- *-1289/7.77* SECTION 773. 22.05 (2) (e) of the statutes is renumbered 16.972 (2) (e).
 - *-1289/7.78* SECTION 774. 22.05 (2) (f) and (g) of the statutes are renumbered 16.972 (2) (f) and (g) and amended to read:
 - 16.972 (2) (f) Acquire, operate, and maintain any information technology equipment or systems required by the department to carry out its functions, and provide information technology development and management services related to those information technology systems. The department may assess executive branch agencies, other than the board of regents of the University of Wisconsin System, for the costs of equipment or systems acquired, operated, maintained, or provided or services provided under this paragraph in accordance with a methodology determined by the chief information officer department. The department may also charge any agency for such costs as a component of any services provided by the department to the agency.
 - (g) Assume direct responsibility for the planning and development of any information technology system in the executive branch of state government outside of the University of Wisconsin System that the chief information officer department determines to be necessary to effectively develop or manage the system, with or without the consent of any affected executive branch agency. The department may charge any executive branch agency for the department's reasonable costs incurred in carrying out its functions under this paragraph on behalf of that agency.

1	*-1289/7.79* Section 775. 22.05 (2) (h) of the statutes is renumbered 16.972
2	(2) (h) and amended to read:
3	16.972 (2) (h) Establish master contracts for the purchase of materials,
4	supplies, equipment, or contractual services relating to information technology or
5	telecommunications for use by agencies, authorities, local governmental units, or
6	entities in the private sector and. The department may require any executive branch
7	agency, other than the board of regents of the University of Wisconsin System, to
8	make any purchases of materials, supplies, equipment, or contractual services
9	relating to information technology or telecommunications that are included under
10	the contract pursuant to the terms of the contract.
11	*-1289/7.80* Section 776. 22.05 (2) (i) of the statutes is renumbered 16.972
12	(2) (i).
13	*-1289/7.81* Section 777. 22.07 (intro.) of the statutes is renumbered 16.973
14	(intro.).
15	*-1289/7.82* Section 778. 22.07 (1) and (2) of the statutes are renumbered
16	16.973 (1) and (2) and amended to read:
17	16.973 (1) Provide or contract with a public or private entity to provide
18	computer services to agencies. The department may charge agencies for services
19	provided to them under this subsection in accordance with a methodology
20	determined by the chief information officer department.
21	(2) Promulgate, by rule, methodologies for establishing all fees and charges
22	established or assessed by the department or the chief information officer under this
23	chapter <u>subchapter</u> .
24	*-1289/7.83* Section 779. 22.07 (3) to (7) of the statutes are renumbered
25	16.973 (3) to (7).

1	*-1289/7.84* Section 780. 22.07 (8) of the statutes is renumbered 16.973 (8)
2	and amended to read:
3	16.973 (8) Offer the opportunity to local governmental units to voluntarily
4	obtain computer or supercomputer services from the department when those
5	services are provided under s. 22.05 16.972 (2) (b) or (c), and to voluntarily
6	participate in any master contract established by the department under s. 22.05
7	16.972 (2) (h) or in the use of any informational system or device provided by the
8	department under <u>22.09</u> <u>16.974</u> (3).
9	*-1289/7.85* Section 781. 22.07 (9) of the statutes is renumbered 16.973 (9).
10	*-1289/7.86* Section 782. 22.09 (intro.) of the statutes is renumbered 16.974
11	(intro.) and amended to read:
12	16.974 Powers of the chief information officer department. (intro.) The
_13	chief information officer department may:
14	*-1289/7.87* Section 783. 22.09 (1) of the statutes is renumbered 16.974 (1).
15	*-1289/7.88* Section 784. 22.09 (2) and (3) of the statutes are renumbered
16	16.974 (2) and (3) and amended to read:
17	16.974 (2) Subject to s. 22.05 16.972 (2) (b), enter into and enforce an agreement
18	with any agency, any authority, any unit of the federal government, any local
19	governmental unit, or any entity in the private sector to provide services authorized
20	to be provided by the department to that agency, authority, unit, or entity at a cost
21	specified in the agreement.
22	(3) Develop or operate and maintain any system or device facilitating Internet
23	or telephone access to information about programs of agencies, authorities, local
24	governmental units, or entities in the private sector, or otherwise permitting the
25	transaction of business by agencies, authorities, local governmental units, or entities

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in the private sector by means of electronic communication. The chief information
officer department may assess executive branch agencies, other than the board of
regents of the University of Wisconsin System, for the costs of systems or devices
relating to information technology or telecommunications that are developed,
operated, or maintained under this subsection in accordance with a methodology
determined by the officer department. The chief information officer department may
also charge any agency, authority, local governmental unit, or entity in the private
sector for such costs as a component of any services provided by the department to
that agency, authority, local governmental unit, or entity.

b0312/2.14 Section 785c. 22.09 (5) of the statutes is renumbered 16.974 (5).

-1289/7.90 Section 786. 22.11 of the statutes is renumbered 16.975.

-1289/7.91 Section 787. 22.13 (title) of the statutes is renumbered 16.976 (title).

-1289/7.92 Section 788. 22.13 (1) of the statutes is renumbered 16.976 (1) and amended to read:

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

-1289/7.93 Section 789. 22.13 (2) of the statutes is renumbered 16.976 (2).

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-1289/7.94	SECTION 7	'90. 22.13	(3) to (5)	of the	statutes	are	renumbered
16.976 (3) to (5) an	d amended	to read:					

- 16.976 (3) Following receipt of a proposed strategic plan from an executive branch agency, the chief information officer department shall, before June 1, notify the agency of any concerns that the officer department may have regarding the plan and provide the agency with his or her its recommendations regarding the proposed plan. The chief information officer department may also submit any concerns or recommendations regarding any proposed plan to the board for its consideration. The board shall then consider the proposed plan and provide the chief information officer department with its recommendations regarding the plan. The executive branch agency may submit modifications to its proposed plan in response to any recommendations.
- (4) Before June 15, the <u>chief information officer department</u> shall consider any recommendations provided by the board under sub. (3) and shall then approve or disapprove the proposed plan in whole or in part.
- (5) No executive branch agency, other than the board of regents of the University of Wisconsin System, may implement a new or revised information technology development project authorized under a strategic plan until the implementation is approved by the chief information officer department in accordance with procedures prescribed by the officer department.
 - *-1289/7.95* Section 791. 22.13 (6) of the statutes is renumbered 16.976 (6).
- *-1289/7.96* Section 792. 22.15 (intro.) of the statutes is renumbered 16.977 (intro.).
 - *-1289/7.97* SECTION 793. 22.15 (1) to (3) of the statutes are renumbered 16.977 (1) to (3).