

2003 DRAFTING REQUEST

Senate Amendment (SA-SSA1-SB44)

Received: 06/17/2003

Received By: gmalaise

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-5996

By/Representing: Stott

This file may be shown to any legislator: NO

Drafter: gmalaise

May Contact:

Addl. Drafters:

Subject: Higher Education - miscellaneous

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Stott -

Topic:

Wisconsin Health Education Assistance Loan transfer

Instructions:

See attached--transfer \$1,000,000 from s. 20.235 (2) (qb) to general fund.

Drafting History:

| <u>Vers.</u> | <u>Drafted</u> | <u>Reviewed</u> | <u>Typed</u> | <u>Proofed</u> | <u>Submitted</u> | <u>Jacketed</u> | <u>Required</u> |
|--------------|------------------------|------------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /? | gmalaise 06/17/2003 | kfollett 06/17/2003 | | _____ | | | |
| /1 | | | pgreensl 06/17/2003 | _____ | sbasford 06/17/2003 | | |
| /2 | gmalaise | kfollett | pgreensl | _____ | lemery | | |

| <u>Vers.</u> | <u>Drafted</u> | <u>Reviewed</u> | <u>Typed</u> | <u>Proofed</u> | <u>Submitted</u> | <u>Jacketed</u> | <u>Required</u> |
|--------------|------------------------|--------------------|-----------------------|----------------|------------------------|-----------------|-----------------|
| | 06/17/2003 | 06/17/2003 | 06/17/2003 | _____ | 06/17/2003 | | |
| /3 | gmalaise 06/18/2003 | jdye 06/18/2003 | chaugen 06/18/2003 | _____ | amentkow 06/18/2003 | | |

FE Sent For:

<END>

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| /1 | | | pgreensl 06/17/2003 | _____ | sbasford 06/17/2003 | | |
| /2 | gmalaise | kfollett | pgreensl | _____ | lemery | | |

13/18 jld

↓ ↓

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|--------------|----------------|-----------------|--------------|----------------|------------------|-----------------|-----------------|
| | 06/17/2003 | 06/17/2003 | 06/17/2003 | | 06/17/2003 | | |

FE Sent For:

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6-18

ch 6-18
pg
<END>

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Pre Topic:

LFB:.....Stott -

Topic:

Wisconsin Health Education Assistance Loan lapse transfer

Instructions:

See attached--transfer \$1,000,000 from s. 20.235 (2) (qb) to general fund.

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|--------------|------------------------|------------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /? | gmalaise 06/17/2003 | kfollett 06/17/2003 | 6/17 | | | | |
| /1 | | 11kyl 6/17 | pgreensl 06/17/2003 | 6/17 | sbasford 06/17/2003 | | |
| | | | ps | ps/kyk | | | |

FE Sent For:

<END>

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LFB:.....Stott -

please fix

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transfer

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|--------------|----------------|-----------------|--------------|----------------|------------------|-----------------|-----------------|
| 1/? | gmalaise | 11 kjt 6/17 | 6/17 ps | 6/17 psms | | | |

FE Sent For:

<END>



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

Date: 6/17/03

DELIVER TO: Gordon Melaise

Addressee Fax #: 4-6948 Addressee Phone #: 6-5996

of Pages, Including Cover: 2 Sender's Initials: _____

From: John Staff

Message: _____ LFB
for ~~Palzer~~

Gordon, 20.235 (2)(9b)
SEG WHEAL repayments

I need a non-Statutory provision
that directs HEAB to transfer
\$1 mil from the WHEAL Seg
account to the general fund.

Thanks,
John

Handwritten initials



State of Wisconsin \ LEGISLATIVE AUDIT BUREAU

JANICE MUELLER
STATE AUDITOR

22 E. MIFFLIN ST., STE. 500
MADISON, WISCONSIN 53703
(608) 266-2818
FAX (608) 267-0410
Leg.Audit.info@legis.state.wi.us

June 13, 2003

RECEIVED

JUN 13 2003

Legislative Fiscal Bureau

Senator Carol A. Roessler and
Representative Suzanne Jeskewitz, Co-chairpersons
Joint Legislative Audit Committee
State Capitol
Madison, Wisconsin 53702

Dear Senator Roessler and Representative Jeskewitz:

Earlier this year, we completed our fiscal year 2001-02 single audit and issued our report (03-5). During the course of our audit and subsequent follow-up, we identified over \$2.0 million available to the General Fund from other funds and accounts that the Legislature may wish to consider during the current 2003-05 budget deliberations.

First, we identified a bank account holding over \$1,090,000 related to Wisconsin Health Education Assistance Loan (WHEAL) revenue bonds. This account is no longer needed because the bonds have been fully repaid. If desired, the Legislature could direct the Higher Educational Aids Board, which administers the loan program, to close the account and transfer the balance, as well as any future student loan repayments, to the General Fund for general appropriation.

~~Second, the Department of Corrections receives federal foster care funds as reimbursement for costs incurred in caring for certain juveniles in its custody. Because these costs were either originally funded by general purpose revenues or by other program revenue sources, the Department should have lapsed the federal reimbursements to the General Fund. However, for fiscal year 2001-02, it credited a net amount of \$456,000 in federal foster care reimbursements for administrative costs to one of its own program revenue appropriations. If desired, the Legislature could direct the Department of Corrections to lapse \$456,000 to the General Fund and make these funds available for general appropriation.~~

(3) (tx)
7/1/03
- eff date

Third, each biennium, the Board of Commissioners of Public Lands receives approximately \$400,000 from the sale of timber on land owned by the Normal School Fund. The Board accounts for timber sales as additions to the Normal School Fund. If the Legislature believes that timber sales should be treated in the same manner as interest income of the Normal School Fund, it could amend the statutes to direct the Board to credit timber revenues to the General Fund to be made available for appropriation.

Finally, 2001 Wisconsin Act 16 directed the Department of Administration to sell two aircraft and deposit the sales proceeds to the General Fund. The Department sold two aircraft during fiscal year 2001-02 for \$82,412. However, it deposited the sales proceeds to one of its own

2003

Date (time) needed

soon

CPS: Please fix request sheet

LRB b 055011

BUDGET AMENDMENT

[Not for compile]

GMM: [Signature]

See form AMENDMENTS — COMPONENTS & ITEMS.

SENATE AMENDMENT TO SENATE SUBSTITUTE AMENDMENT 1 TO 2003 SENATE BILL 44

(CS) WISCONSIN HEALTH EDUCATION LOAN REPAYMENT FUND TRANSFER.

At the locations indicated, amend the substitute amendment as follows:

#. Page 1123, line 10: after that line insert:

" (1) There is transferred from the

#. Page, line, Wisconsin health education loan repayment fund to the general fund \$1,000,000 in fiscal year 2003-04."

(End)

#. Page, line

#. Page, line

#. Page, line



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0550/1
GMM:kjf:pg
DWR

LFB:.....Stott – Wisconsin Health Education Assistance Loan lapse transfer
FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION
SENATE AMENDMENT,
TO SENATE SUBSTITUTE AMENDMENT 1,
TO 2003 SENATE BILL 44

The higher educational aids board shall transfer \$ 1,000,000 of the available balance of

1
2
3
4
5
6

At the locations indicated, amend the substitute amendment as follows:

1. Page 1123, line 10: after that line insert:

“(1f) WISCONSIN HEALTH EDUCATION LOAN REPAYMENT FUND TRANSFER. ~~There is~~
~~transferred from~~ the Wisconsin health education loan repayment fund to the general
fund ~~\$1,000,000~~ in fiscal year 2003-04.”.

(END)



State of Wisconsin
2003 - 2004 LEGISLATURE

D-note

LPS -
please
fix request
sheet

LRBb0550/2
GMM:kjf:pg

↑ 3
+ JLD (GMM)

LFB:.....Stott - Wisconsin Health Education Assistance Loan ~~Wise~~ transfer

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT,

TO SENATE SUBSTITUTE AMENDMENT 1,

TO 2003 SENATE BILL 44

\$1,000,000 of the available balance of all moneys received in repayment of health education loans funded under section 39.374 of the statute ^{or} in repayment of health education assistance loans funded under chapter 20, laws of 1981, section 2022(1)

~~2004~~
In fiscal year 2003-04, the

1 At the locations indicated, amend the substitute amendment as follows:

2 1. Page 1123, line 10: after that line insert:

3 "(1f) WISCONSIN HEALTH EDUCATION LOAN REPAYMENT ~~FUND~~ TRANSFER. ~~the~~ higher
4 educational aids board shall transfer \$1,000,000 of the available balance of the
5 ~~Wisconsin health education loan repayment fund~~ to the general fund in fiscal year
6 ~~2004-04~~."

7 (END)

D-NOTE

John:

In reviewing this redraft, note that the description of the source of the moneys to be transferred tracks language found in s. 39.374 (2). ✓

GMM

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRBb0550/3dn
GMM:jld:ch

June 18, 2003

John:

In reviewing this redraft, note that the description of the source of the moneys to be transferred tracks language found in s. 39.374 (2).

Gordon M. Malaise
Senior Legislative Attorney
Phone: (608) 266-9738
E-mail: gordon.malaise@legis.state.wi.us

