

2003 DRAFTING REQUEST

Senate Amendment (SA-SSA1-SB44)

Received: **06/17/2003**

Received By: **gmalaise**

Wanted: **Soon**

Identical to LRB:

For: **Legislative Fiscal Bureau 6-3953**

By/Representing: **Zimmerman**

This file may be shown to any legislator: **NO**

Drafter: **gmalaise**

May Contact:

Addl. Drafters:

Subject: **Children - juvenile justice**

Extra Copies:

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Zimmerman -

Topic:

Federal foster care reimbursement lapse

Instructions:

See attached--lapse \$456,000 from s. 20.410 (3) (kx) 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			rschluet 06/17/2003	_____	mbarman 06/17/2003		

FE Sent For:

<END>

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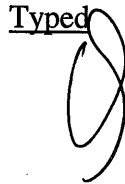
See attached--lapse \$456,000 from s. 20.410 (3) (kx) to general fund.


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/? gmalaise

11 kjl
6/17





PLG

6-17-03
<END>

FE Sent For:

Handwritten initials



State of Wisconsin | LEGISLATIVE AUDIT BUREAU

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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.

Handwritten asterisk
~~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.~~

Handwritten notes:
20,410
(3) (K)
7/1/03
- eff date

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.

~~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 _____

LRB b 0551 / 1

BUDGET AMENDMENT

GMM: Kjg: _____

[Not for compile]

See form AMENDMENTS — COMPONENTS & ITEMS.

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

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

#. Page 117, line 22: after that line insert:

"(3X) (c) FEDERAL FOSTER CARE REIMBURSEMENT LAPSE."

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

Notwithstanding section 20.001 (3) (c) of the statutes, on the effective date of this subsection, there is lapsed to the general fund \$ ⁴456,000 from the appropriation account of the department of corrections under section 20.410 (3) (Kx) of the statutes, as affected by the acts of 2003."

(c)(2)



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0551/1
GMM:kjf:rs

LFB:.....Zimmerman – Federal foster care reimbursement lapse

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO SENATE SUBSTITUTE AMENDMENT 1,

TO 2003 SENATE BILL 44

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

2 **1.** Page 1117, line 22: after that line insert:

3 “(3f) FEDERAL FOSTER CARE REIMBURSEMENT LAPSE. Notwithstanding section
4 20.001 (3) (c) of the statutes, on the effective date of this subsection, there is lapsed
5 to the general fund \$456,000 from the appropriation account of the department of
6 corrections under section 20.410 (3) (kx) of the statutes, as affected by the acts of
7 2003.”

8 (END)