

2003 DRAFTING REQUEST

Bill

Received: **01/22/2003**

Received By: **rchampag**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Schmiedicke**

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

Drafter: **rchampag**

May Contact:

Addl. Drafters:

Subject: **State Finance - miscellaneous**

Extra Copies:

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Schmiedicke - BUDADJ,

Topic:

GPR appropriation reductions for state operations

Instructions:

See Attached.

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>
/?							State
/1	rchampag 01/22/2003	kgilfoy 01/22/2003	chaugen 01/22/2003		sbasford 01/23/2003		State
/2	rchampag 01/24/2003	kgilfoy 01/24/2003	rschluet 01/24/2003		lemery 01/24/2003		

Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

FE Sent For:

<END>

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FE Sent For:

*12-1/24
KMG*

*SO
1-24-3*

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*KMG to
e-mail to
all attys &
Steve*

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1?	rchampag	1-1/22/03 KMG	Ch 1-22	Ch 1-22 OK			

FE Sent For:

<END>



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

JIM DOYLE
GOVERNOR

MARC J. MAROTTA
SECRETARY

Division of Executive Budget and Finance
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1736
Fax (608) 267-0372
TTY (608) 267-9629

Date: January 21, 2003
To: Steve Miller
Legislative Reference Bureau
From: David Schmiedicke
State Budget Office
Subject: Special Session Deficit Reduction Bill

The Governor wishes to have a special session bill drafted to address the fiscal year 2002-03 general fund deficit. The scope of the bill will be to enact appropriation lapses from GPR state operations and aids to individuals and organizations appropriations and to lapse cash balances from certain program and segregated revenue appropriations and funds to the general fund. The Governor wants to introduce this bill on Wednesday, January 29th.

The elements of the bill are outlined below:

1. Require that agencies lapse certain dollar amounts from FY03 GPR appropriations (schedule attached). Agencies must submit a lapse plan to the DOA Secretary within 14 working days of passage of the bill. That plan must make lapses from state operations appropriations (excluding debt service and fuel and utilities). Agencies, with the approval of the DOA Secretary, may identify projected lapses from GPR aids to individuals and organizations appropriations in lieu of state operations lapses.
2. Require that the following amounts be lapsed from GPR appropriations:
 - State Park and Forest Roadways appropriation under s. 20.370 (7)(mc) -- \$1,900,000
3. Require lapses from certain program and segregated revenue state operations appropriations to the general fund (schedule attached). For the transfer from the Transportation Fund, increase the expenditure authority level in the appropriation under s. 20.855 (4)(v) in FY03 by \$22,446,600.

4. Transfer the following amounts from the respective funds or appropriation accounts to the general fund:

- Utility Public Benefits Fund under s. 25.96 -- \$10,000,000
- Tobacco Control Grants under s. 20.536 (1)(tc) -- \$5,000,000
- Universal Service Fund under s. 25.95 -- \$3,000,000
- Recycling Fund under s. 25.49 -- \$3,000,000
- Brownfields Grants:
 - s. 20.143 (1)(qm) \$5,700,000
 - s. 20.370 (6)(er) \$275,000
 - s. 20.370 (6)(et) \$1,700,000
 - s. 20.370 (6)(eu) \$1,000,000
 - s. 20.370 (2)(dv) \$1,000,000
- Wisconsin Development Fund repayments appropriation under s. 20.143 (1)(ie) -- \$7,000,000

4. Increase the appropriation from the forestry account for Stewardship debt service under s. 20.370(7)(au) by \$4,000,000 SEG in FY03.

Please contact me if you have any questions.

Agency GPR State Operations Reductions, 2003

Agency	GPR Lapse
Administration	549,000
Adolescent Pregnancy Prevention Services	1,100
Aging and Long Term Care Board	39,100
Agriculture, Trade and Consumer Protection	951,700
Appeals Court	383,000
Arts Board	16,500
Commerce	347,200
Corrections	2,300,000
Educational Communications Board	257,100
Elections Board	47,800
Employee Trust Funds	1,400
Employment Relations Commission	124,000
Employment Relations Department	280,300
Ethics Board	11,600
Governors Office	175,600
Health and Family Services	5,010,600
Higher Educational Aids Board	37,600
Historical Society	473,200
Judicial Commission	10,700
Justice	1,682,600
Legislature	2,959,800
Lt. Governor's Office	26,300
Military Affairs	318,400
Natural Resources	2,128,400
Personnel Commission	40,500
Program Supplements	929,800
Public Instruction	505,500
Revenue	810,600
Supreme Court	555,000
TEACH Board	32,100
Technical College System	164,900
Tourism	2,550,500
Treasurer	2,300
UWS	6,890,000
Veterans Affairs	35,900
Workforce Development	108,400
	<hr/>
	30,758,500

PR and SEG Lapses to the General Fund -- FY03

Agency	Appn.		Lapse	Agency Total
115 DATCP	(1)(gb)	Food regulation	195,200	195,200
143 Commerce	(1)(L)	Recycling market development; repayments	\$1,000,000	
	(3)(j)	Safety and buildings operations	520,000	
	(3)(r)	Safety and bldgs - petrol inspection	351,300	
	(3)(w)	PECFA Admin	139,300	2,010,600
144 DFI	(1)(g)	General operations	667,300	
	(2)(g)	General operations	91,800	759,100
145 OCI	(1)(g)	General operations	5,556,200	
	(2)(u)	Patients comp admin	35,900	
	(3)(u)	LGPIF admin	33,700	
	(4)(u)	State life fund admin	27,700	5,653,500
165 R & L	(1)(g)	General operations	497,800	497,800
245 State Historical Soc.	(1)(g)	Admissions, sales, receipts	174,200	174,200
255 DPI	(1)(hg)	Personnel cert, teach supply, etc.	135,500	135,500
370 DNR	(2)(mq)	General ops - environmental fund	218,700	
	(3)(mq)	General ops - environmental fund	56,900	
	(4)(mq)	General ops - water quality	125,600	
	(4)(mr)	General ops - nonpoint	22,200	
	(8)(iw)	Recycling admin	11,500	
	(8)(mq)	General ops - mobile sources	23,300	
	(8)(mv)	General ops - environ. Fund	171,000	
	(9)(mv)	General ops - environ. Fund	30,300	659,500
435 DHFS	(1)(gm)	Licensing review, certifying, etc.	267,000	
	(4)(gm)	Health services regulation	83,300	
	(4)(hg)	General ops health care information	125,000	475,300
455 DOJ	(2)(ja)	Law enforcement training fund ops	132,300	132,300
485 DVA	(1)(gk)			
	(3)(s)	Vets loan operations	223,800	223,800
505 DOA	(1)(ka)	Materials and services to state agencies	268,500	
	(1)(kc)	Building construction services	555,700	
	(1)(kj)	Financial services	468,700	
	(1)(kL)	DEG	2,493,000	
	(8)(g)	Racing operations	110,100	
	(1)(v)	General ops - EIP	38,800	3,934,800
Totals			14,851,600	14,851,600



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1659/1

RAC: King

Today

PS

DOA:.....Schmiedicke - BUDADJ, GPR appropriation reductions for state operations

FOR 2003-05 BUDGET - NOT READY FOR INTRODUCTION

LPS: check auto refs.

1 AN ACT ^{DON'T GEN. CAT.} ..., relating to: lapsing money to the general fund from certain general
2 purpose revenue appropriations.

**Analysis by the Legislative Reference Bureau
STATE GOVERNMENT**

STATE FINANCE

This bill reduces by specific amounts the largest sum certain appropriation for state operations of certain state agencies from general purpose revenue in the 2002-03 fiscal year. However, any such agency, no later than 14 days after the effective date of this bill, may submit an alternative plan to the secretary of administration concerning the agency's preference for allocating reductions among sum certain appropriations made to the agency from general purpose revenue. If the alternative plan allocates reductions among sum certain appropriations for state operations from general purpose revenue, the plan shall be implemented. If the plan allocates reductions among sum certain appropriations for aid to individuals or organizations from general purpose revenue, the plan may not be implemented until the secretary of administration approves the plan. If the secretary of administration does not approve the plan within 14 days after the state agency has submitted the plan, the secretary of administration shall determine the allocation of the reductions among sum certain appropriations made to the agency from general purpose revenue.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 9260. Appropriation changes; other.

(1) STATE AGENCY APPROPRIATIONS REDUCTIONS.

(a) *Appropriations reductions.* Except as provided in paragraph (b), the largest sum certain appropriation for state operations made to the following state agencies from general purpose revenue in the 2002-03 fiscal year is reduced by the amounts indicated:

State Agency	Amount of Reduction	
	2002-03 Fiscal Year	
Administration, department of	\$	549,000
Adolescent pregnancy prevention services board <i>and pregnancy</i>	\$	1,100
Agriculture, trade and consumer protection, department of		951,700
Arts board		16,500
Commerce, department of		347,200
Corrections, department of		2,300,000
Educational communications board		257,100
Health and family services, department of		5,010,600
Higher educational aids board		37,600
Historical society		473,200
Judicial commission		10,700

LPS: change this column width to 3.8

app: make this line as long as the one above

a.v.

line up
Make all amounts center under Fiscal Year.

change this column width to 0.08

1	Justice, department of	1,682,600
2	Military affairs, department of	318,400
3	Natural resources, department of	2,128,400
4	Public instruction, department of	505,500
5	Technology for educational achievement in Wisconsin board	<u>32,100</u> ↓
6	Technical college system board	164,900
7	Tourism, department of	2,550,500
8	University of Wisconsin System, <u>Board of</u> <u>Regents of the</u>	<u>6,890,000</u> ↓
9	Veterans affairs, department of	35,900
10	Workforce development, department of	108,400

line up

11 (b) *Submission of alternative plan to secretary of administration.* No later than
 12 14 days after the effective date of this paragraph, any state agency specified in
 13 paragraph (a) ^{a.v.} may submit an alternative plan to the secretary of administration
 14 concerning the agency's preference for allocating reductions among sum certain
 15 appropriations made to the agency from general purpose revenue. If the alternative
 16 plan allocates reductions among sum certain appropriations for state operations
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 21 approve the plan within 14 days after the state agency has submitted the plan, the

1 secretary of administration shall determine the allocation of the reductions among
2 sum certain appropriations made to the agency from general purpose revenue.

3 (END)

Champagne, Rick

From: Schmiedicke, David
Sent: Friday, January 24, 2003 11:52 AM
To: Champagne, Rick
Cc: Hanle, Bob; Fath, Erin; Caucutt, Dan
Subject: Changes to FY03 Deficit Reduction Bill

Rick:

Please change draft 1659/1 in the following ways:

Change Public Instruction GPR reduction to \$559,600
Change Workforce Development GPR reduction to \$400,100

In addition, a couple more changes will be coming from Kate Mawdsley related to the Wisconsin Development Fund and Department of Commerce PR and SEG lapses.

Thanks.

Dave Schmiedicke



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1659/1 2
RAC:kmg:ch

Now

RMR

DOA:.....Schmiedicke – BUDADJ, GPR appropriation reductions for state operations

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

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8	University of Wisconsin System, Board of		
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25

(END)



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1659/2

RAC:kmg:rs

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