

**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:

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**Pre Topic:**

DOA:.....Schmiedicke - BUDADJ,

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**Topic:**

Segregated revenue appropriation reductions and transfers

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**Instructions:**

See Attached.

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**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> |
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| /?           |                        |                        |                        |                |                        |                 | State           |
| /1           | rchampag<br>01/22/2003 | csicilia<br>01/22/2003 | chaugen<br>01/22/2003  |                | sbasford<br>01/23/2003 |                 | State           |
| /2           | rchampag<br>01/23/2003 | csicilia<br>01/23/2003 | jfrantze<br>01/23/2003 |                | mbarman<br>01/23/2003  |                 | State           |

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| /4           | rchampag<br>01/24/2003 | csicilia<br>01/24/2003 | rschluet<br>01/24/2003 | _____          | lemery<br>01/24/2003   |                 | State           |
| /5           | rchampag<br>01/24/2003 | csicilia<br>01/24/2003 | jfrantzc<br>01/24/2003 | _____          | lemery<br>01/24/2003   |                 |                 |

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Handwritten notes: 20/24, 3/10, 12/4



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1/3 gjs 1/23  
03

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*Jb 1/23*  
*Jb/ls 1/23*

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CJS  
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*e-mail to  
all aHY?  
& Steve*

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| 1/?          | rchampag       | <i>1/22/03 CJS</i> | <i>1-22 CH</i> | <i>CH<br/>EST/ra</i> |                  |                 |                 |

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.

January 22, 2003

Page 2 of 4

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**

| <b>Agency</b>                              | <b>GPR Lapse</b> |
|--|------------------|
| 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   |



*D. Not*  
State of Wisconsin  
2003 - 2004 LEGISLATURE

LRB-1661/1

RAC:.....

*Today*

*js*

DOA:.....Schmiedicke - BUDADJ, Segregated revenue appropriation reductions and transfers

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

*Do NOT Gen*

1 AN ACT/...; relating to: lapsing moneys from certain segregated fund  
2 appropriations and transferring those moneys to the general fund. ✓

*Analysis by the Legislative Reference Bureau*

STATE GOVERNMENT ✓

STATE FINANCE ✓

This bill requires that moneys be lapsed from certain segregated fund appropriations and that these moneys be transferred to the general fund. The appropriations are made to the following state agencies: the Departments of Administration, Commerce, and Natural Resources; the Tobacco Control Board; and the Office of the Commissioner of Insurance. ✓

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:*

3 SECTION 1. 292.77 (4) of the statutes is repealed. ✓

4 SECTION 9260. Appropriation changes; other. ✓

create auto reb  
"A"

use auto reb  
"C"

secretary of  
administration  
shall  
lapse the

1 (1) STATE AGENCY APPROPRIATION LAPSES AND TRANSFERS TO THE GENERAL FUND.  
 2 (a) *Appropriation lapses and transfers to the general fund.* Subject to  
 3 paragraph (b), and notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the  
 4 statutes, for appropriations made for the 2002-03 fiscal year, the amounts indicated  
 5 ~~are lapsed~~ to the fund from which the appropriation is made and an amount equal  
 6 to the amount that is lapsed to each fund is transferred to the general fund:

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Agency ← Remove  
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2002-03  
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|    | Agency   | 2002-03<br>Fiscal<br>Year |
|----|--|---------------------------|
| 9  | 20.505 Administration, department of                 |                           |
| 10 | (1) (v) ✓  | \$ 38,800                 |
| 11 | 20.143 Commerce, department of                       |                           |
| 12 | (1) (qm) ✓   | 5,700,000                 |
| 13 | (3) (r) ✓  | 351,300                   |
| 14 | (3) (w) ✓  | 139,300                   |
| 15 | 20.145 Insurance, office of the commis-<br>sioner of |                           |
| 16 | (2) (u) ✓  | 35,900                    |
| 17 | (3) (u) ✓  | 33,700                    |
| 18 | (4) (u) ✓  | 27,700                    |
| 19 | 20.370 Natl  |                           |
| 20 | (2) (dv) ✓   | 1,000,000                 |
| 21 | (2) (mq) ✓   | 218,700                   |
| 22 | (3) (mq) ✓   | 56,900                    |
| 23 | (4) (mq) ✓   | 125,600                   |
| 24 | (4) (mr) ✓   | 22,200                    |
| 25 | (6) (er) ✓   | 275,000                   |

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LPS:  
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Thanks CJS

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|---|-------------------------------------|--|-----------|
| 1 | (6) (et) ✓                          |  | 1,700,000 |
| 2 | (6) (eu) ✓                          |  | 1,000,000 |
| 3 | (8) (iw) ✓                          |  | 11,500    |
| 4 | (8) (mq) ✓                          |  | 23,300    |
| 5 | (8) (mv) ✓                          |  | 171,000   |
| 6 | (9) (mv) ✓                          |  | 30,300    |
| 7 | <b>20.436 Tobacco control board</b> |  |           |
| 8 | (1) (tc) ✓                          |  | 5,000,000 |

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9 (b) *Prohibited appropriation lapses and transfers.* The secretary of  
 10 administration may not lapse moneys to a segregated fund or transfer moneys from  
 11 the segregated fund to the general fund from any appropriation account specified in  
 12 paragraph (a) if the lapse or transfer would violate a condition imposed by the federal  
 13 government on the expenditure of the moneys or if the lapse or transfer would violate  
 14 the federal or state constitution.

(END)

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

LRB-1661/1dn  
RAC:.....

Dave Schmiedicke:

Your instructions indicated that \$275,000 from the appropriation under s. 20.370 (6) (er) should be transferred to the general fund. That appropriation funds the program under s. 292.77. Section 292.77 (4) requires DNR to provide a total of \$400,000 to the cities of Platteville and Fond du Lac during the current biennium. Because the required lapse would leave less than \$400,000 in the appropriation account, I included in this draft a provision repealing s. 292.77 (4).

Rebecca C. Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: becky.tradewell@legis.state.wi.us

Notice that the appropriation lapses from s. 20.145 (2) (u) (patient's compensation fund), (3) (u) (local government property insurance fund), and (4) (u) (state life insurance fund) are made "notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the statutes." The lapses from these appropriations are helped by the fact (the that) appropriations are for administration, which is properly chargeable against each fund. The other side of the argument is that any amounts from each fund not needed for administration should remain in the fund to be invested for the benefit of those who have paid into, and are insured under, each fund.

Pamela J. Kahler  
Senior Legislative Attorney  
Phone: (608) 266-2682  
E-mail: pam.kahler@legis.state.wi.us

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RAC:cjs:ch

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Phone: (608) 266-7290  
E-mail: becky.tradewell@legis.state.wi.us

Notice that the appropriation lapses from s. 20.145 (2) (u) (patient's compensation fund), (3) (u) (local government property insurance fund), and (4) (u) (state life insurance fund) are made "notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the statutes." The lapses from these appropriations are helped by the fact that the appropriations are for administration, which is properly chargeable against each fund. The other side of the argument is that any amounts from each fund not needed for administration should remain in the fund to be invested for the benefit of those who have paid into, and are insured under, each fund.

Pamela J. Kahler  
Senior Legislative Attorney  
Phone: (608) 266-2682  
E-mail: pam.kahler@legis.state.wi.us



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRB-1661/2

RAC:cjs:ch

Today

RMR

DOA:.....Schmiedicke - BUDADJ, Segregated revenue appropriation reductions and transfers

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: ~~lapse~~ <sup>reducing</sup> moneys from certain segregated fund  
2 appropriations and transferring ~~those~~ moneys to the general fund.

*Analysis by the Legislative Reference Bureau*

STATE GOVERNMENT

STATE FINANCE

<sup>be reduced</sup> This bill requires that ~~moneys be lapsed from~~ certain segregated fund appropriations and that ~~these~~ moneys be transferred to the general fund. The appropriations are made to the following state agencies: the departments of Administration, Commerce, and Natural Resources; the Tobacco Control Board; and the Office of the Commissioner of Insurance.

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:*

3 SECTION 1. 292.77 (4) of the statutes is repealed.

4 SECTION 9260. Appropriation changes; other.

in the amount of these reductions

from the segregated funds from which the appropriations are made

SECTION 9260

REDUCTIONS

(1) STATE AGENCY APPROPRIATION ~~LAPSES~~ AND TRANSFERS TO THE GENERAL FUND.

(a) *reductions* Appropriation, ~~lapses~~ and transfers to the general fund. Subject to

paragraph (b), and notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the

statutes, for appropriations made for the 2002-03 fiscal year, the secretary of

administration shall *reduce by* ~~lapse~~ the amounts indicated *to* the fund from which *each*

*each* appropriation is made and shall transfer to the general fund an amount equal to the

amount *reduced* that is ~~lapsed~~ to each fund:

*of the reduction*

2002-03

Agency

Fiscal Year

**20.505 Administration, department of**

(1) (v)

\$ 38,800

**20.143 Commerce, department of**

(1) (qm)

5,700,000

(3) (r)

351,300

(3) (w)

139,300

**20.145 Insurance, office of the commissioner of**

(2) (u)

35,900

(3) (u)

33,700

(4) (u)

27,700

**20.370 Natural resources, department of**

(2) (dv)

1,000,000

(2) (mq)

218,700

(3) (mq)

56,900

(4) (mq)

125,600

(4) (mr)

22,200

(6) (er)

275,000

*Appropriations and shall transfer from*

|   |          |           |
|---|----------|-----------|
| 1 | (6) (et) | 1,700,000 |
| 2 | (6) (eu) | 1,000,000 |
| 3 | (8) (iw) | 11,500    |
| 4 | (8) (mq) | 23,300    |
| 5 | (8) (mv) | 171,000   |
| 6 | (9) (mv) | 30,300    |

7 **20.436 Tobacco control board**

8 (1) (tc) 5,000,000

9 (b) Prohibited appropriation <sup>lapses</sup> ~~and~~ transfers. The secretary of  
10 administration may not ~~lapse moneys to a segregated fund or~~ transfer moneys from  
11 ~~the segregated fund to the general fund from any appropriation account specified in~~  
12 ~~paragraph (a)~~ if the ~~lapse~~ transfer would violate a condition imposed by the federal  
13 government on the expenditure of the moneys or if the ~~lapse or~~ transfer would violate  
14 the federal or state constitution. ✓ e

15 (END)

## Barman, Mike

---

**From:** Barman, Mike  
**Sent:** Thursday, January 23, 2003 1:00 PM  
**To:** Aaron Gary; Becky Tradewell; Cathlene Hanaman; Debora Kennedy; Gordon Malaise; Jeffery Kuesel; Joseph Kreye; Madelon Lief; Marc Shovers; Mark Kunkel; Mary Glass; Michael Dsida; Pam Kahler; Peggy Hurley; Peter Dykman; Peter Grant; Rick Champagne; Robert Marchant; Robert Nelson; Robin Kite; Robin Ryan; Steve Miller; Timothy Fast  
**Subject:** LRB-1661/2 (attached - from RAC - Segregated Revenue Appropriation Reductions and Transfers)



03-1661/2

*Mike Barman*

Mike Barman - Senior Program Asst. (PH. 608-266-3561)  
(E-Mail: [mike.barman@legis.state.wi.us](mailto:mike.barman@legis.state.wi.us)) (FAX: 608-264-6948)

State of Wisconsin  
Legislative Reference Bureau - Legal Section - Front Office  
100 N. Hamilton Street - 5th Floor  
Madison, WI 53703

stays

Today

DOA:.....Schmiedicke - BUDADJ, Segregated revenue appropriation reductions and transfers

FOR 2003-05 BUDGET -- NOT READY FOR INTRODUCTION

Do NOT GEN

1  
2

AN ACT <sup>decreasing</sup> relating to: ~~reducing~~ certain segregated fund appropriations and transferring moneys to the general fund.

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

**STATE FINANCE**

This bill <sup>decreases</sup> requires that certain segregated fund appropriations <sup>decreases</sup> be reduced and <sup>and requires</sup> that moneys in the amount of these ~~reductions~~ be transferred to the general fund from the segregated funds from which the appropriations are made. The appropriations are made to the following state agencies: the departments of Administration, Commerce, and Natural Resources; the Tobacco Control Board; and the Office of the Commissioner of Insurance.

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:**

3

SECTION 1. 292.77 (4) of the statutes is repealed.



1           **SECTION 9260. Appropriation changes; other.**

2           (1) STATE AGENCY APPROPRIATION <sup>DECREASES</sup> ~~REDUCTIONS~~ AND TRANSFERS TO THE GENERAL  
 3 FUND. (CS)

4           (a) *Appropriation reductions and transfers to the general fund.* Subject to  
 5 paragraph (b), and notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the  
 6 statutes, ~~for~~ <sup>made</sup> appropriations ~~made~~ for the 2002-03 fiscal year ~~the secretary of~~  
 7 ~~administration shall reduce~~ <sup>are decreased</sup> by the amounts indicated ~~each~~ <sup>in</sup> of the following  
 8 appropriations and ~~shall transfer from the fund from which each appropriation is~~  
 9 made to the general fund an amount equal to the amount of the ~~reduction~~ <sup>decrease</sup>:

| Agency   | 2002-03<br>Fiscal Year |
|--|------------------------|
| <b>20.505 Administration, department of</b>            |                        |
| (1) (v)  | \$ 38,800              |
| <b>20.143 Commerce, department of</b>                  |                        |
| (1) (qm)   | 5,700,000              |
| (3) (r)  | 351,300                |
| (3) (w)  | 139,300                |
| <b>20.145 Insurance, office of the commissioner of</b> |                        |
| (2) (u)  | 35,900                 |
| (3) (u)  | 33,700                 |
| (4) (u)  | 27,700                 |
| <b>20.370 Natural resources, department of</b>         |                        |
| (2) (dv)   | 1,000,000              |
| (2) (mq)   | 218,700                |
| (3) (mq)   | 56,900                 |
| (4) (mq)   | 125,600                |

|   |          |           |
|---|----------|-----------|
| 1 | (4) (mr) | 22,200    |
| 2 | (6) (er) | 275,000   |
| 3 | (6) (et) | 1,700,000 |
| 4 | (6) (eu) | 1,000,000 |
| 5 | (8) (iw) | 11,500    |
| 6 | (8) (mq) | 23,300    |
| 7 | (8) (mv) | 171,000   |
| 8 | (9) (mv) | 30,300    |

9       **20.436 Tobacco control board**

|    |          |           |
|----|----------|-----------|
| 10 | (1) (tc) | 5,000,000 |
|----|----------|-----------|

11       (b) *Prohibited appropriation transfers.* The secretary of administration may  
12 not transfer moneys from a segregated fund to the general fund if the transfer would  
13 violate a condition imposed by the federal government on the expenditure of the  
14 moneys or if the transfer would violate the federal or state constitution.

15

(END)

## **Champagne, Rick**

---

**From:** Schmiedicke, David  
**Sent:** Friday, January 24, 2003 8:01 AM  
**To:** Champagne, Rick  
**Cc:** Johnston, James; Blaine, Robert; Miller, Steve  
**Subject:** FY03 Deficit Reduction Bill

Rick: Below are some additional instructions, corrections to drafts and items missing in drafts related to the above bill.

Please call with questions. Thanks.

Dave Schmiedicke  
266-1353

### **Additional Instructions:**

1. Medical Assistance Trust Fund -- instructions will be forthcoming from Robert Blaine of our office.

### **Corrections to Drafts**

#### **1660/1** --

Change s. 20.115 (1)(gb) to \$195,200

#### **1661/3** --

Change the following appropriations:

- ✓ s. 20.143 (1)(qm) = \$3,500,000
- ✓ s. 20.370 (2)(dv) = \$1,000,000
- s. 20.370 (6)(er) = do not include
- s. 20.270 (6)(et) = do not include
- s. 20.370 (6)(eu) = \$500,000
- s. 20.436 (1)(tc) = \$2,000,000

#### **1678/1**

- ✓ Change the transfer from utility public benefits to \$4,700,000

### **Items Missing from Drafts**

Appeals Court GPR reduction  
Program Supplements GPR reduction  
Veterans Affairs SEG reduction



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRB-1661/3 4  
RAC:cjs:cph  
RMR

NOW

DOA:.....Schmiedicke - BUDADJ, Segregated revenue appropriation reductions and transfers

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

D<sup>o</sup> NOT GEN

1 AN ACT...; relating to: decreasing certain segregated fund appropriations and  
2 transferring moneys to the general fund.

*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE FINANCE**

This bill decreases certain segregated fund appropriations and requires that moneys in the amount of these decreases be transferred to the general fund from the segregated funds from which the appropriations are made. The appropriations are made to the following state agencies: the departments of Administration, Commerce, ~~and~~ Natural Resources; the Tobacco Control Board; and the Office of the Commissioner of Insurance.

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

↑ and Veterans Affairs

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

3 SECTION 1. 292.77 (4) of the statutes is repealed.

1           **SECTION 9260. Appropriation changes; other.**

2           (1) STATE AGENCY APPROPRIATION DECREASES AND TRANSFERS TO THE GENERAL FUND.

3           (a) *Appropriation reductions and transfers to the general fund.* Subject to  
4 paragraph (b), and notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the  
5 statutes, appropriations for the 2002–03 fiscal year are decreased by the amounts  
6 indicated in each of the following appropriations and the secretary of administration  
7 shall transfer from the fund from which each appropriation is made to the general  
8 fund an amount equal to the amount of the decrease:

| 9  | <b>Agency</b>   | <b>2002–03<br/>Fiscal Year</b>      |
|----|---|-------------------------------------|
| 11 | <b>20.505</b> <i>Administration, department of</i>            |                                     |
| 12 | (1) (v)   | \$ 38,800                           |
| 13 | <b>20.143</b> <i>Commerce, department of</i>                  |                                     |
| 14 | (1) (qm)  | 3,500,000<br><del>(5,700,000)</del> |
| 15 | (3) (r)   | 351,300                             |
| 16 | (3) (w)   | 139,300                             |
| 17 | <b>20.145</b> <i>Insurance, office of the commissioner of</i> |                                     |
| 18 | (2) (u)   | 35,900                              |
| 19 | (3) (u)   | 33,700                              |
| 20 | (4) (u)   | 27,700                              |
| 21 | <b>20.370</b> <i>Natural resources, department of</i>         |                                     |
| 22 | (2) (dv)  | 1,000,000                           |
| 23 | (2) (mq)  | 218,700                             |
| 24 | (3) (mq)  | 56,900                              |
| 25 | (4) (mq)  | 125,600                             |
| 26 | (4) (mr)  | 22,200                              |

|   |          |                              |
|---|----------|------------------------------|
| 1 | (6) (er) | 275,000                      |
| 2 | (6) (et) | 1,700,000                    |
| 3 | (6) (eu) | 500,000 <del>1,000,000</del> |
| 4 | (8) (iw) | 11,500                       |
| 5 | (8) (mq) | 23,300                       |
| 6 | (8) (mv) | 171,000                      |
| 7 | (9) (mv) | 30,300                       |

Set Plain

keep this

keep this

8 **20.436 Tobacco control board**

|   |          |                |
|---|----------|----------------|
| 9 | (1) (tc) | 2<br>1,000,000 |
|---|----------|----------------|

10 (b) *Prohibited appropriation transfers.* The secretary of administration may  
 11 not transfer moneys from a segregated fund to the general fund if the transfer would  
 12 violate a condition imposed by the federal government on the expenditure of the  
 13 moneys or if the transfer would violate the federal or state constitution.

14 (END)

(B) (E)

20.485 Veterans affairs, department of

(3) (s) 223,800

move to next column over

format like other table entries

## Champagne, Rick

---

**From:** Mawdsley, Kathryn  
**Sent:** Friday, January 24, 2003 12:28 PM  
**To:** Champagne, Rick  
**Cc:** Schmiedicke, David; Grinde, Kirsten  
**Subject:** RE: 03-1661/4

Rick -- please modify LRB draft 1661/4 to do the following:

- 1) Decrease the reduction and transfer from Commerce appropriation (3)(r) to \$251,300
- 2) Add a reduction and transfer from Commerce appropriation (1)(qa) of \$100,000

Please call with questions.

Thank you,  
Kate

Kate Mawdsley  
Executive Policy & Budget Analyst  
Department of Administration  
101 East Wilson Street, 10th Floor  
Madison, WI 53707-7864  
608-266-7597  
kathryn.mawdsley@doa.state.wi.us

-----Original Message-----

**From:** Champagne, Rick  
**Sent:** Friday, January 24, 2003 11:59 AM  
**To:** Mawdsley, Kathryn  
**Subject:**

<< File: 03-1661/4 >>

Rick Champagne  
Senior Staff Counsel  
Legal Section  
Wisconsin Legislative Reference Bureau  
100 N. Hamilton St.  
P.O. Box 2037  
Madison, WI 53701-2037  
(608) 266-9930  
FAX (608) 264-6948  
rick.champagne@legis.state.wi.us



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRB-1661/5

RAC:cjs:rs

NOW

stays RMR

DOA:.....Schmiedicke - BUDADJ, Segregated revenue appropriation reductions and transfers

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

Do NOT GEN

1 AN ACT...; relating to: decreasing certain segregated fund appropriations and  
2 transferring moneys to the general fund.

*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE FINANCE**

This bill decreases certain segregated fund appropriations and requires that moneys in the amount of these decreases be transferred to the general fund from the segregated funds from which the appropriations are made. The appropriations are made to the following state agencies: the departments of Administration, Commerce, Natural Resources, and Veterans Affairs; the Tobacco Control Board; and the Office of the Commissioner of Insurance.

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:*

3 SECTION 1. 292.77 (4) of the statutes is repealed.



1           **SECTION 9260. Appropriation changes; other.**

2           (1) STATE AGENCY APPROPRIATION DECREASES AND TRANSFERS TO THE GENERAL FUND.

3           (a) *Appropriation reductions and transfers to the general fund.* Subject to  
 4 paragraph (b), and notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the  
 5 statutes, appropriations for the 2002-03 fiscal year are decreased by the amounts  
 6 indicated in each of the following appropriations and the secretary of administration  
 7 shall transfer from the fund from which each appropriation is made to the general  
 8 fund an amount equal to the amount of the decrease:

| 9  | Agency   | 2002-03<br>Fiscal Year     |
|----|--|----------------------------|
| 11 | <b>20.505 Administration, department of</b>            |                            |
| 12 | (1) (v)  | \$ 38,800                  |
| 13 | <b>20.143 Commerce, department of</b>                  |                            |
| 14 | (1) (qm)   | 3,500,000                  |
| 15 | (3) (r)  | <del>351,300</del> 251,300 |
| 16 | (3) (w)  | 139,300 ↑                  |
| 17 | <b>20.145 Insurance, office of the commissioner of</b> |                            |
| 18 | (2) (u)  | 35,900                     |
| 19 | (3) (u)  | 33,700                     |
| 20 | (4) (u)  | 27,700                     |
| 21 | <b>20.370 Natural resources, department of</b>         |                            |
| 22 | (2) (dv)   | 1,000,000                  |
| 23 | (2) (mq)   | 218,700                    |
| 24 | (3) (mq)   | 56,900                     |
| 25 | (4) (mq)   | 125,600                    |
| 26 | (4) (mr)   | 22,200                     |

(1) (qa) 100,000

|    |  |           |
|----|--|-----------|
| 1  | (6) (eu)   | 500,000   |
| 2  | (8) (iw)   | 11,500    |
| 3  | (8) (mq)   | 23,300    |
| 4  | (8) (mv)   | 171,000   |
| 5  | (9) (mv)   | 30,300    |
| 6  | <b>20.436 Tobacco control board</b>  |           |
| 7  | (1) (tc)   | 2,000,000 |
|    | <b>20.485 Veterans affairs, department of</b>  |           |
|    | (3) (s)  | 223,800   |
| 8  | (b) <i>Prohibited appropriation transfers.</i> The secretary of administration may   |           |
| 9  | not transfer moneys from a segregated fund to the general fund if the transfer would |           |
| 10 | violate a condition imposed by the federal government on the expenditure of the      |           |
| 11 | moneys or if the transfer would violate the federal or state constitution.           |           |

12

(END)



State of Wisconsin  
2003 - 2004 LEGISLATURE

LRB-1661/5  
RAC:cjs:jf

DOA:.....Schmiedicke - BUDADJ, Segregated revenue appropriation  
reductions and transfers

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: decreasing certain segregated fund appropriations and  
2 transferring moneys to the general fund.

---

*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE FINANCE**

This bill decreases certain segregated fund appropriations and requires that moneys in the amount of these decreases be transferred to the general fund from the segregated funds from which the appropriations are made. The appropriations are made to the following state agencies: the departments of Administration, Commerce, Natural Resources, and Veterans Affairs; the Tobacco Control Board; and the Office of the Commissioner of Insurance.

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:*

3 SECTION 1. 292.77 (4) of the statutes is repealed.

1       **SECTION 9260. Appropriation changes; other.**

2       (1) STATE AGENCY APPROPRIATION DECREASES AND TRANSFERS TO THE GENERAL FUND.

3       (a) *Appropriation reductions and transfers to the general fund.* Subject to  
4 paragraph (b), and notwithstanding sections 604.03 (2), 607.15, and 655.27 (6) of the  
5 statutes, appropriations for the 2002–03 fiscal year are decreased by the amounts  
6 indicated in each of the following appropriations and the secretary of administration  
7 shall transfer from the fund from which each appropriation is made to the general  
8 fund an amount equal to the amount of the decrease:

|    | <b>Agency</b>   | <b>2002–03<br/>Fiscal Year</b> |
|----|---|--------------------------------|
| 9  |   |                                |
| 10 |   |                                |
| 11 | <b>20.505</b> <i>Administration, department of</i>            |                                |
| 12 | (1) (v)   | \$ 38,800                      |
| 13 | <b>20.143</b> <i>Commerce, department of</i>                  |                                |
|    | (1) (qa)  | 100,000                        |
| 14 | (1) (qm)  | 3,500,000                      |
| 15 | (3) (r)   | 251,300                        |
| 16 | (3) (w)   | 139,300                        |
| 17 | <b>20.145</b> <i>Insurance, office of the commissioner of</i> |                                |
| 18 | (2) (u)   | 35,900                         |
| 19 | (3) (u)   | 33,700                         |
| 20 | (4) (u)   | 27,700                         |
| 21 | <b>20.370</b> <i>Natural resources, department of</i>         |                                |
| 22 | (2) (dv)  | 1,000,000                      |
| 23 | (2) (mq)  | 218,700                        |
| 24 | (3) (mq)  | 56,900                         |
| 25 | (4) (mq)  | 125,600                        |

|    |  |           |
|----|--|-----------|
| 1  | (4) (mr)   | 22,200    |
| 2  | (6) (eu)   | 500,000   |
| 3  | (8) (iw)   | 11,500    |
| 4  | (8) (mq)   | 23,300    |
| 5  | (8) (mv)   | 171,000   |
| 6  | (9) (mv)   | 30,300    |
| 7  | <b>20.436 Tobacco control board</b>  |           |
| 8  | (1) (tc)   | 2,000,000 |
|    | <b>20.485 Veterans affairs, department of</b>  |           |
|    | (3) (s)  | 223,800   |
| 9  | (b) <i>Prohibited appropriation transfers.</i> The secretary of administration may   |           |
| 10 | not transfer moneys from a segregated fund to the general fund if the transfer would |           |
| 11 | violate a condition imposed by the federal government on the expenditure of the      |           |
| 12 | moneys or if the transfer would violate the federal or state constitution.           |           |

13

(END)