

2003 DRAFTING REQUEST

Bill

Received: **01/22/2003**

Received By: **mkunkel**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Schmiedicke**

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

Drafter: **mkunkel**

May Contact:

Addl. Drafters:

Subject: **Public Util. - electric
Public Util. - telco**

Extra Copies: **RJM (via e-mail)**

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to: **robert.marchant@legis.state.wi.us** ✓

Pre Topic:

DOA:.....Schmiedicke - Budadj,

Topic:

Transfers from utility public benefits and universal service funds

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> |
|--------------|------------------------|------------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /? | | | | | | | |
| /1 | mkunkel 01/22/2003 | kfollett 01/22/2003 | pgreensl 01/22/2003 | _____ | amentkow 01/22/2003 | | |
| /2 | rchampag 01/24/2003 | jdyer 01/24/2003 | chaugen 01/24/2003 | _____ | mbarman 01/24/2003 | | |

01/24/2003 08:26:08 AM

Page 2

LRB-1678

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| /1 | mkunkel 01/22/2003 | kfollett 01/22/2003 | pgreensl 01/22/2003 | <i>ch 1-21</i> <i>def</i> | amentkow 01/22/2003 | | |

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|--------------|----------------|------------------|--------------|----------------|------------------|-----------------|-----------------|
| 1/? | mkunkel | 1/11 kjf 1/22 | 1/22 pb | 1/22 seuf | | | |

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

- 1678

Date: January 21, 2003

To: Steve Miller
Legislative Reference Bureau

From: David Schmiedicke
State Budget Office

Subject: Special Session Deficit Reduction Bill

- Enter: Admin Budget

- Topic: BUDADJ

- Analyst: Schmiedicke

- DO RC

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:

| | |
|--|--------------|
| ① Utility Public Benefits Fund under s. 25.96 -- | \$10,000,000 |
| • Tobacco Control Grants under s. 20.536 (1)(tc) -- | \$5,000,000 |
| ① 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.

16.957
 (2) a)

20.255
 (3) (a) *AMT

20.275
 (1) (a) *AMT
 (s) *
 (t) *
 (tm) *
 (tu) *
 (tw) *

20.285 (1) (a) - AMT

* = refer to "contracts"

January 21, 2003

Page 3 of 4

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 <i>- the amt's in the schedule</i> | 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

Today

LRB-1678/1
MDK: kjf

D-NOTE

DOA:.....Schmiedicke – Budadj, Transfers from utility public benefits and universal service funds

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

Do Not Gen

1 AN ACT ...; relating to: transferring funds from the utility public benefits and
2 universal service funds to the general fund.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

PUBLIC UTILITY REGULATION

This bill transfers \$10,000,000 from the utility public benefits fund and \$3,000,000 from the universal service fund to the general fund.

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

3 SECTION 9201. Appropriation changes; administration.

4 (1) UTILITY PUBLIC BENEFITS FUND TRANSFER. There is transferred from the utility
5 public benefits fund to the general fund \$10,000,000 in fiscal year 2002-03.

6 SECTION 9242. Appropriation changes; public service commission.

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

LRB-1678/1dn

MDK: *kjf*

Date

David Schmiedicke:

It's not clear to me whether this draft leaves enough money in the utility public benefits fund to accomplish the purpose under s. 16.957 (2) (a), stats., which requires spending a specified amount of money each fiscal year on weatherization and energy conservation programs. Likewise, the universal service fund is used to pay contracts entered into by DOA under various programs. See ss. 20.255 (3) (q) and 20.275 (1) (s), (t), (tm), (tu), and (tw), stats. Will the transfer of money impair the ability to make payments under the contracts?

Mark D. Kunkel
Senior Legislative Attorney
Phone: (608) 266-0131
E-mail: mark.kunkel@legis.state.wi.us

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

LRB-1678/1dn
MDK:kjf:pg

January 22, 2003

David Schmiedicke:

It's not clear to me whether this draft leaves enough money in the utility public benefits fund to accomplish the purpose under s. 16.957 (2) (a), stats., which requires spending a specified amount of money each fiscal year on weatherization and energy conservation programs. Likewise, the universal service fund is used to pay contracts entered into by DOA under various programs. See ss. 20.255 (3) (q) and 20.275 (1) (s), (t), (tm), (tu), and (tw), stats. Will the transfer of money impair the ability to make payments under the contracts?

Mark D. Kunkel
Senior Legislative Attorney
Phone: (608) 266-0131
E-mail: mark.kunkel@legis.state.wi.us

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-1678/2 2

MDK:kjf:pg

Now

RMR JLD

DOA:.....Schmiedicke - Budadj, Transfers from utility public benefits and universal service funds

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

\$4,700,000 ✓

don't gen

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3 **SECTION 9201. Appropriation changes; administration.**

4 (1) UTILITY PUBLIC BENEFITS FUND TRANSFER. There is transferred from the utility
5 public benefits fund to the general fund ~~\$10,000,000~~ ^{\$4,700,000} in fiscal year 2002-03.

6 **SECTION 9243. Appropriation changes; public service commission.**



State of Wisconsin
2003 - 2004 LEGISLATURE

LRB-1678/2
MDK:kjf&jld:pg

DOA:.....Schmiedicke – Budadj, Transfers from utility public benefits and
universal service funds

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

1 **AN ACT** ...; relating to: transferring funds from the utility public benefits and
2 universal service funds to the general fund.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

PUBLIC UTILITY REGULATION

This bill transfers \$4,700,000 from the utility public benefits fund and \$3,000,000 from the universal service fund to the general fund.

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

3 **SECTION 9201. Appropriation changes; administration.**

4 (1) **UTILITY PUBLIC BENEFITS FUND TRANSFER.** There is transferred from the utility
5 public benefits fund to the general fund \$4,700,000 in fiscal year 2002-03.

6 **SECTION 9243. Appropriation changes; public service commission.**

