

2003 Jr3 DRAFTING REQUEST

Senate Substitute Amendment (SSA-SB1)

Received: **02/14/2003**

Received By: **btradewe**

Wanted: **Soon**

Identical to LRB:

For: **Legislative Fiscal Bureau**

By/Representing: **Bob Lang**

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

Drafter: **smiller**

May Contact:

Addl. Drafters:

Subject: **State Finance - miscellaneous**

Extra Copies:

Submit via email: **NO**

Pre Topic:

No specific pre topic given

Topic:

Joint Finance substitute amendment for budget adjustment bill

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>
/P1	btradewe 02/14/2003	chanaman 02/17/2003 wjackson 02/17/2003	jfrantze 02/14/2003 chaugen 02/14/2003	_____	lemery 02/14/2003		
/P2		chanaman 02/17/2003 wjackson 02/17/2003	pgreensl 02/17/2003	_____	mbarman 02/17/2003		
/P3		chanaman 02/17/2003	pgreensl 02/17/2003	_____	sbasford 02/17/2003		

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*Email to
Attys &
SRM, CMH*

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mbarman 02/17/2003

e-mailed to Attys/mgt.

paper copy to RAC & CMH

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/P1	btradewe	/p1 WLj 2/14	2/14	2/14			

FE Sent For:

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State of Wisconsin

LEGISLATIVE REFERENCE BUREAU

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STEPHEN R. MILLER
CHIEF

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REFERENCE FAX: (608) 266-5648

for DATE select Create→Date

MEMORANDUM

To: Attorneys

From: RAC

Subject: GPR Reductions for Joint Finance Sub to Special Session SB 1

We have received the attached instructions to reduce GPR appropriations to state agencies and programs. As on the Special Session Bill, I will be handling the table that will contain the bulk of the GPR reductions, but I will need for those of you identified below to prepare Appropriation Change sections as you did on the Special Session Bill. You will need to increase your reductions by the amounts indicated in the table. (Lonnie, Marc, and Bob will need special provisions affecting UW System, DOR, and the Courts). Here are the agencies that will need separate Appropriation Change sections and the initials of the attorneys. Please refer to Cathlene's e-mail for entering the Joint Finance drafts and have Rob Reinhardt as the analyst.

Board on Aging and Long Term Care — DAK

Circuit Courts/Court of Appeals/Supreme Court — RPN (Bob, there are special instructions for the courts attached; you can call Jere for further instructions if needed.)

District Attorneys — MGD/RLR

Elections Board/Ethic Board — JTK

Employee Trust Funds/Employment Relations Commission/Personnel Commission RAC

Governor/Lt. Governor/State Treasurer — GMM

Legislature — RAC

Program Supplements — RAC

Revenue — MES (Marc, you can call Rob Reinhardt for clarification.)

University of Wisconsin — MJL (Lonnie, you may need to call Dave Loppenow for clarification).

Senator Darling
Representative Kaufert

SPECIAL SESSION SENATE BILL 1

GPR ACROSS-THE-BOARD REDUCTION AMOUNTS

Increase Amount of 2002-03 Required Reduction

Motion:

Move to increase the GPR reduction amount or lapse for each agency as contained in the bill by the additional amount shown below:

<u>Agency</u>	<u>Additional Reduction Amount</u>
✓ Administration	\$109,800
✓ Adolescent Pregnancy Prevention Board	200
✓ Agriculture, Trade & Consumer Protection	190,300
✓ Arts Board	3,300
✓ Board on Aging and Long-Term Care	7,800
✓ Circuit Courts	500,100
✓ Commerce	69,400
✓ Corrections	463,500
✓ Court of Appeals	76,600
✓ District Attorneys	363,200
✓ Educational Communications Board	51,400
✓ Elections Board	9,600
✓ Employee Trust Funds	300
✓ Employment Relations	56,100
✓ Employment Relations Commission	24,800
✓ Ethics Board	2,300
✓ Governor	35,100
✓ Health and Family Services	1,002,100
✓ Higher Educational Aids Board	7,500
✓ Historical Society	94,600
✓ Judicial Commission	2,100
✓ Justice	336,500
✓ Legislature	592,000
✓ Lieutenant Governor	5,300
✓ Military Affairs	63,700
✓ Natural Resources	425,700
✓ Personnel Commission	8,100
✓ Program Supplements	186,000
✓ Public Defender Board	730,900
✓ Public Instruction	111,900
✓ Revenue	810,600

<u>Agency</u>	<u>Additional Reduction Amount</u>
✓ State Treasurer	\$500
✓ Supreme Court	111,000
✓ TEACH Board	6,400
✓ University of Wisconsin System	1,378,000
✓ Veterans Affairs	7,200
✓ Wisconsin Technical College System	33,000
✓ Workforce Development	<u>80,000</u>
TOTAL	\$7,956,900

Provide that each of above agencies that has more than a single GPR state operations appropriation be allowed to submit a request to Joint Committee on Finance, under the passive review process set out in the bill, for an alternative allocation of the additional across-the-board reductions required under this amendment among the agency's other sum certain, GPR state operations appropriations.

Provide that the reductions required under both the bill and this motion for Circuit Courts, Court of Appeals and the Supreme Court, be accomplished as lapses. Require that the Chief Justice of the Supreme Court, acting as the administrative head of the judicial system, take action during the 2001-03 fiscal biennium to ensure that from general purpose revenue appropriations for state operations to the Circuit Courts, Court of Appeals and the Supreme Court, a total amount equal to \$1,625,700 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both, for these entities.

Specify that the total reduction to the UW System would have to be made from the UW System institutional support budget, which includes executive management, planning and programming, campus and community relations, general administrative services and support services.

Note:

The amounts shown for each agency above equate to 1% of each agency's 2002-03 base, as used by the Governor in applying a 5% reduction under the bill. These required reduction amounts would be in addition to the reduction amounts already included in the bill.

In SS SB 1, the across-the-board reductions applied to the total state operations appropriations (less fuel and utilities) of most agencies. For some of them, however, a lower base was used. Those agencies include Corrections, Health and Family Services, Program Supplements,

Public Instruction, the UW System and Workforce Development. This motion would apply an additional 1% to that same 2002-03 adjusted base for all agencies.

Under Special Session Senate Bill 1, the appropriation for the Court of Appeals is reduced by \$383,000 GPR in 2002-03. In addition, the general program operations appropriation for the Director of State Courts is reduced by \$555,000 GPR in 2002-03. The total reduction for the judicial system would be \$938,000 GPR in 2002-03.

The motion provides the reductions under the bill, plus the additional reductions under this motion for Circuit Courts, Court of Appeals, and the Supreme Court be taken as lapses. The Chief Justice of the Supreme Court would be required to take action to lapse a total of \$1,625,700 GPR to the general fund. The total lapse amount is equivalent to a 6% reduction in 2002-03 to the Court of Appeals, the Supreme Court, the Director of State Courts, and the State Law Library general program operations appropriations, and a 1% reduction to the Circuit Courts.

The following table compares the GPR reduction of SS SB 1 and this motion.

Senator Welch
 Representative Kaufert
 Senator Darling

SPECIAL SESSION SENATE BILL 1

Additional Segregated Fund Reductions, Transfers and Adjustments

Motion:

Move to make the following additional SEG fund reductions, transfers or adjustments in 2002-03.

(1) *Additional 2002-03 SEG Appropriations Reductions and Transfers to the General Fund.*
 Increase the required SEG appropriation reductions and transfers to the general fund in 2002-03 under the following agency appropriations:

In SEG table
 *
 H112

<u>Agency/Appropriation Purpose</u>	<u>Additional SS SB 1 Reduction and Transfer</u>
Commerce	
Brownfields grants 20.143(1)(gm) - p. 15, line 23	\$2,750,000
Natural Resources	
✓ Brownfields green space grants - 20.370(6)(er) - p. 16, line 11	500,000
✓ Brownfields sustainable urban development zones	<u>125,000</u>
↳ 20.370(6)(er) - new	
TOTAL	\$3,375,000

(2) *Additional 2002-03 SEG Fund Balance Reductions and Transfers to the General Fund.*
 Increase the required transfers from the unappropriated balances in the following SEG funds in 2002-03:

as off. by MOTION S1 (attached)

Agency/Fund

Additional SS SB 1
Transfers

Administration
Public benefits

\$3,665,600

Natural Resources
Recycling fund

3,100,000

Public Service Commission
Universal service fund

239,000

TOTAL

\$7,004,600

P. 5, lines 21-22
MASON
RET HINZ
P10, lines 4-5
MASON
P10, lines 22-24

RAKOR 156
HABZ

(3) *Shift Additional Stewardship Debt Service to Forestry Account.* Shift an additional \$400,000 in 2002-03 from GPR to forestry account SEG for the payment of principal and interest related to the acquisition and development of forested properties under the Warren Knowles-Gaylord Nelson Stewardship program.

* MASON In table - p. 16, after line 7!
(4) *Deletion of SEG Transfer from the Veterans Mortgage Loan Fund.* Delete the reduction of \$223,800 SEG in 2002-03 from the Department of Veterans Affairs veterans mortgage loan fund operations appropriation and the transfer of these amounts to the general fund.

* MASON In table - p. 15, lines 20-21
(5) *Deletion of SEG Transfer from the Environmental Improvement Fund.* Delete the reduction and transfer to the general fund of \$38,800 SEG in 2002-03 from the Department of Administration environmental improvement fund general operations appropriation.

RET HINZ ✓
(6) *Sustainable Urban Development Zone Technical.* Delete the provision that would have repealed the requirement in the sustainable urban development zone program that DNR provide \$150,000 to the City of Platteville and \$250,000 to the City of Fond du Lac in the 2001-03 biennium.

* MORGAN In table p. 16, lines 1-4 Intro.
(7) *OCI SEG Fund Transfers.* Delete the provisions in the bill that would reduce OCI's segregated appropriations by a total of \$97,300 in 2002-03 and transfer this amount to the general fund, including: (a) \$35,900 from the patients compensation fund [20.145(2)(u)]; (b) \$33,700 from the local government property insurance fund [20.145(3)(u)]; and (c) \$27,700 from the state life insurance fund [20.145(4)(u)].

Instead, lapse \$97,300 PR in 2002-03 from the unallocated balance of OCI's general operations appropriation [20.145(1)(g)] to the general fund.

↓
PR table

Note:

Appropriation Reductions and Transfers to the General Fund. Under SS SB 1, a total of \$4,000,000 SEG in 2002-03 would be reduced from these appropriations and transferred to the general fund. The motion increases the amount of the appropriations reductions and transfers in 2002-03 by an additional \$3,375,000.

Fund Balance Reductions and Transfers to the General Fund. Under SS SB 1, a total of \$10,700,000 SEG in 2002-03 would be transferred to the general fund from the balances in these SEG funds. The motion increases the amount of these transfers in 2002-03 by an additional \$7,004,600.

Shift Stewardship Debt Service to Forestry Account. Under SS SB 1, a total of \$4,000,000 in 2002-03 would be shifted from GPR to forestry account SEG for the payment of debt service related to the acquisition and development of forested properties under the Warren Knowles-Gaylord Nelson Stewardship program. This motion increases the amount of the funding shift in 2002-03 by an additional \$400,000 (a \$1.0 million balance would remain).

Deletion of SEG Transfer from the Veterans Mortgage Loan Fund. SS SB 1 would reduce the veterans mortgage loan fund operations appropriation [s. 20.485(3)(s) of the statutes] by \$223,800 SEG in 2002-03 and transfer that amount to the general fund. The veterans mortgage loan repayment fund consists of direct bond proceeds, repayments on mortgages, and investment earnings on proceeds. The Department has raised a concern that federal regulations governing the use of these funds may not permit their diversion to the state's general fund.

This motion would delete the proposed reduction and transfer.

Deletion of SEG Transfer from the Environmental Improvement Fund. SS SB 1 would delete \$38,800 SEG in 2002-03 from DOA's environmental improvement fund general operations appropriation [s. 20.505(1)(v) of the statutes] and transfer the amount to the general fund.

The monies in this environmental improvement fund appropriation derive from federal clean water and safe drinking water grants, municipal loan repayment receipts, and state general obligation bond proceeds. It is unlikely that the federal regulations governing the use of these funds would permit their diversion to the state's general fund. This motion would delete the proposed transfer from this appropriation. This action would reflect a portion of the modification requested by the Administration in a February 6, 2003, letter to the Committee.

Sustainable Urban Development Zone Technical. DNR entered into a contract with Platteville in May, 2002, and a contract with Fond du Lac in June, 2002. Administration officials indicate that the provision was included in the bill in error.

OCI SEG Fund Transfers. This motion would lapse \$97,300 PR in 2002-03 from the unallocated balance of OCI's general operations appropriation under s. 20.145(1)(g) to the general fund, rather than reduce OCI's segregated fund appropriations [20.145(2)(u); 20.145(3)(u), and 20.145(4)(u)] by \$97,300 and transfer the amount of the reduction to the general fund.

The funds in the segregated appropriations consist of premiums paid by policyholders. Under s. 655.27(6) and 604.03(2) of the statutes, the patients compensation fund, the local government property insurance fund, and the state life insurance fund are held in trust for the benefit of the insured and other proper claimants. OCI's legal staff indicate that transferring funds from these appropriations to the general fund may be subject to a legal challenge.

The following table summarizes the SEG changes under this motion.

<u>Agency</u>	<u>SS SB 1 Reduction/ Transfer Amount</u>	<u>Additional Change to SS SB 1</u>	<u>Reduction Transfer Amount</u>
Administration			
Environmental improvement fund general operations	\$38,800	-\$38,800	\$0
Public benefits	4,700,000	3,665,600	8,365,600
Commerce			
Brownfields redevelopment administration	100,000	0	100,000
Petroleum inspection operations	251,300	0	251,300
PECFA administration	139,300	0	139,300
Brownfields grants	3,500,000	2,750,000	6,250,000
Insurance			
Patients compensation fund--administration	35,900	-35,900	0
Local government property insurance--administration	33,700	-33,700	0
State life fund--administration	27,700	-27,700	0
Natural Resources			
Environmental management--cleanup and response	1,000,000	0	1,000,000
Air and waste operations--environmental management	218,700	0	218,700
Enforcement and science operations--environmental management	56,900	0	56,900
Water division operations--environmental fund	125,600	0	125,600
Nonpoint source--general operations	22,200	0	22,200
Recycling administration--recycling fund	11,500	0	11,500
Mobile source administration--petroleum inspection fund	23,300	0	23,300
Administration and technology operations--environmental fund	171,000	0	171,000
Customer assistance operations--environmental fund	30,300	0	30,300
Brownfields green space grants	500,000	500,000	1,000,000
Brownfields sustainable urban development zones	0	125,000	125,000
Recycling fund	3,000,000	3,100,000	6,100,000
Shift stewardship debt service to forestry account	4,000,000	400,000	4,400,000
Public Service Commission			
Universal service fund	3,000,000	239,000	3,239,000

<u>Agency</u>	<u>SS SB 1 Reduction/ Transfer Amount</u>	<u>Additional Change to SS SB 1</u>	<u>Reduction Transfer Amount</u>
Veterans Affairs			
Veterans mortgage loan fund operations	<u>\$223,800</u>	<u>-\$223,800</u>	<u>\$0</u>
TOTAL	\$21,210,000	\$10,419,700	\$31,629,700

[Change to SS SB 1: \$10,117,000 GPR-REV, -\$400,000 GPR, \$10,379,600 SEG-Transfer and -\$2,615,100 SEG]

Representative Ward
Representative Huebsch

SPECIAL SESSION SENATE BILL 1

Additional Program Revenue Adjustments and Lapses to the General Fund

Motion:

(1) *Additional PR Lapses.* Move to increase the required program revenue lapses to the general fund in 2002-03 from the following PR appropriations in the Departments of Administration, Commerce and Electronic Government:

<u>Agency/Revenue Source</u>	<u>Additional SS SB 1 Lapse</u>
Administration	
MASON Procurement service charges	\$772,600
Financial services charges	160,000
State facility operating charges	4,154,700
Commerce	
HINZ Safety and building review fees	1,000,000
Recycling Market Development Board	2,800,000
Electronic Government	
BANKER Computer utility service charges and assessments	2,242,900
Telecommunications services charges	<u>1,141,100</u>
TOTAL	\$12,271,300

REINHARDT (2) *Financial Institutions Expenditure Authority Reduction.* Move to reduce expenditure authority in DFT's general program operations-supervision of financial institutions appropriation by \$667,300 PR in 2002-03 and in the Department's general program operations-Office of Credit Unions appropriation by \$91,800 PR in 2002-03.

MORGAN (3) *Shift in Source of Certain DHFS PR Lapses.* Move to delete the provision in the bill that would have lapsed \$267,000 PR in 2002-03 from the appropriation that funds regulatory activities

conducted by the Division of Public Health from public health licensing, review, and certification fees under s. 20.435(1)(gm) to the general fund. Instead, lapse \$267,000 PR in 2002-03 from the appropriation for licensing activities conducted by the Division of Children and Family Services under s. 20.435(3)(jm) to the general fund.

Note:

Additional PR Lapses. Under SS SB 1, the Department of Administration would be required to lapse a total of \$1,403,000 PR in 2002-03 to the general fund. The Department of Commerce would be required to lapse a total of \$1,520,000 PR in 2002-03 to the general fund. The Department of Electronic Government would be directed to lapse \$2,493,000 PR in 2002-03. The motion increases the require lapse amounts by \$5,087,300 PR in the Department of Administration, by \$3,800,000 PR in the Department of Commerce, and by \$3,384,000 PR in the Department of Electronic Government.

Financial Institutions Expenditure Authority Reductions. The bill directs DFI to lapse \$759,100 (approximately 5% of the agency's total budget for 2002-03) to the general fund in 2002-03 from the two appropriations identified above and in the amounts identified above. However, current law already requires that any balance in the two appropriations lapse to the general fund at the close of each fiscal year. As introduced by the Governor, SS SB 1 would not actually reduce DFI's expenditure authority in these appropriations. The administration indicates that it intends for DFI to decrease its expenditures below the authorized levels to ensure that the additional lapses would occur. This motion would directly reduce the agency's expenditure authority in 2002-03 in order to ensure that the additional lapses occur.

Shift in Source of Certain DHFS PR Lapses. This motion would delete the provision in the bill that would have lapsed \$267,000 PR in 2002-03 from the appropriation that funds regulatory activities conducted by the Division of Public Health from public health licensing, review, and certification fees under s. 20.435(1)(gm) to the general fund.

Instead, the motion would lapse \$267,000 PR from the appropriation for licensing activities under s. 20.435(3)(jm) to the general fund. The program revenue that is credited to this appropriation is from license fees paid by children's group homes, residential care centers for children and youth, child care and day care centers, shelter care facilities, and child placing agencies for foster care and adoption.

This portion of the motion reflects a modification requested by the Administration in a February 6, 2003, letter to the Committee.

Wisconsin is seeking to enter into an agreement with the Nuclear Regulatory Commission (NRC) to assume full regulatory authority over manufactured radioactive materials used in medicine, industry, research, and education. DHFS anticipates that state regulation of these materials will reduce license fees for users, provide the state a greater role in the regulation of these materials, and create a more consistent regulation process by combining this function with the Department's current responsibilities to regulate radioactive materials not regulated by the NRC, such as naturally occurring and accelerator-produced radioactive materials.

The bill requires DHFS to lapse \$267,000 program revenue from the radiation protection appropriation [s. 20.435(1)(gm)]. However, Wisconsin will become an "agreement state" in July, 2003. A cash balance in the radiation protection appropriation is needed to implement the agreement with NRC. If \$267,000 is lapsed from the radiation protection appropriation, Wisconsin will not be able to implement the agreement with NRC.

The total amount of program revenue that would lapse to the general fund from DHFS appropriations in 2002-03 (\$475,300) would remain the same with this change.

The following table summarizes the PR lapses under this motion.

<u>Agency</u>	<u>SS SB 1 Lapse Amount</u>	<u>Additional Change to SS SB 1</u>	<u>Total Lapse Amount</u>
Administration			
Procurement services charges	\$268,500	772,600	\$1,041,100
Financial services charges	468,700	160,000	628,700
State facility operating charges	665,800	4,154,700	4,820,500
Agriculture, Trade and Consumer Protection			
Food regulation fees	195,200	0	195,200
Commerce			
Safety and building review fees	520,000	1,000,000	1,520,000
Recycling Market Development Board	1,000,000	2,800,000	3,800,000
Electronic Government			
Computer utility service charges and assessments	493,000	2,242,900	2,735,900
Telecommunications services charges	2,000,000	1,141,100	3,141,100
Financial Institutions			
Supervision of financial institutions--fees and assessments	667,300	0	667,300
Office of credit unions operations--fees and assessments	91,800	0	91,800
Health and Family Services			
Public health licensing, review and certification fees	267,000	0	267,000
Health services regulation and vital statistics fees	83,300	0	83,300
Health care information--provider assessments	125,000	0	125,000
Historical Society			
Admissions, sales and other receipts	174,200	0	174,200

<u>Agency</u>	<u>SS SB 1 Lapse Amount</u>	<u>Additional Change to SS SB 1</u>	<u>Total Lapse Amount</u>
Insurance			
Insurance fees	\$5,556,200	\$0.	\$5,556,200
Justice			
Penalty assessment surcharge	132,300	0	132,300
Public Instruction			
Teacher certification fees	135,500	0	135,500
Regulation and Licensing			
Occupational and business licensing fees	<u>497,800</u>	<u>0</u>	<u>497,800</u>
TOTAL	\$13,341,600	\$12,271,300	\$25,612,900

[Change to SS SB 1: \$12,271,300 GPR-REV and -\$759,100 PR]



Legislative Fiscal Bureau

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

drafting
instructions

Date: 2-13-03

DELIVER TO:

Aaron Gary

Addressee Fax #:

4-6948

Addressee Phone #:

of Pages, Including Cover:

3

Sender's Initials:

JD

From:

Jon Dyck

Message:

Aaron,

Here is the JFC motion. I would assume that the transfer as well as the treatment of s. 25.40 could be deleted. If you feel strongly about keeping it, I suppose it could be kept. The disbursement of funds provided by Act 109 has already been made, so it really would have no effect. Call me if you have questions.

Jon

Representative Kaufert
Senator Darling

SPECIAL SESSION SENATE BILL 1

TRANSPORTATION

Elimination of Transportation Fund Transfer to General Fund

Motion:

Move to eliminate the provision in the bill that would provide \$22,211,700 in 2002-03 in a SEG appropriation for making a transfer from the transportation fund to the general fund.

Require the Secretary of Transportation to ensure that sufficient lapses to the transportation fund from the Department's SEG appropriations for state operations occur in 2002-03 to produce a June 30, 2003, unappropriated balance in the transportation fund of \$22,211,700. Specify that these lapse amounts shall be in addition to amounts lapsed from the Department's administrative appropriations as the result of lapse requirements included in 2001 Acts 16 and 109. Specify that the Secretary shall avoid adverse impacts on activities related to highway planning and programming, design, and construction in developing a plan to lapse the funds.

Note:

The Governor's bill would transfer \$22,211,700 from the transportation fund to the general fund by appropriating this amount of funding in a SEG appropriation for making a transfer to the general fund. Since the estimated biennium-ending balance in the transportation fund is \$16,529,900, or \$5,681,800 less than the proposed transfer, DOA had indicated that the Department would be required to lapse enough additional funds from administrative appropriations in order to maintain a positive fund balance. The Governor's bill, however, does not contain a specific lapse requirement.

This motion would create a requirement that the Secretary of Transportation must ensure that sufficient lapses occur in 2002-03 from DOT's SEG appropriations for state operations to increase the estimated biennium-ending balance in the transportation fund to \$22,211,700. This would increase estimated lapses in 2002-03 by \$5,681,800. However, instead of transferring the unappropriated balance (including the additional lapses) to the general fund, these funds would be retained in the transportation fund. Relative to the bill, therefore, this motion would reduce general fund revenues by \$22,211,700.

The lapse requirement created by this motion would be in addition to lapse requirements included in 2001 Acts 16 and 109. Acts 16 and 109 required DOT to lapse a total of \$11,545,300 in 2001-02 and \$12,381,800 from administrative appropriations to the general fund. In addition, Act 16 required the Department to lapse the following amounts from administrative appropriations to the transportation fund: (a) \$800,000 annually to comply with an across-the-board administrative reduction; and (b) \$34,000 annually to comply with a requirement that agencies lapse an amount equal to a portion of the amount the agency paid in membership dues in national and state organizations in 2000-01.

[Change to SS SB 1: -\$22,211,700 SEG; -\$22,211,700 GPR-REV; \$5,681,800 SEG-Lapse]

Re w/ Jan Dyck

2/14/03

- should use term "unappropriated balance", not "unencumbered balance"
 - the terms are different; have different substantive effects
 - "unencumbered balance" is much broader than "unappropriated balance"
- also draft should specify that "at least" that amount be lapsed; could be more; sec. not required to hit amount to the dollar

Miller, Steve

Subject: FW: Wheeler Report (2/13/03) (4:40)

JOINT FINANCE RECOMMENDS AMENDED DEFICIT REDUCTION BILL

The Joint Finance Committee has recommended, 12-4, an amended version of Gov. Doyle's deficit reduction bill (SS SB-1). The measure will now go to the Senate for a vote, probably next Thursday, Feb. 20.

The committee adopted motions to:

RAC

Increase the 2002-03 GPR across-the-board required reductions. Motion 45 as amended by Motion 51. Adopted 15-1.

Increase Program Revenue (PR) adjustments and lapses to the General Fund. Motion 48. Adopted 16-0.

Increase Segregated Fund (SEG) reductions, transfers and adjustments. Motion 49 as amended by Motion 51. Adopted 15-1. ?

✓ Change the Tobacco Control Board grant funding and transfer of unallocated funds to the General Fund. Motion 47. Adopted, 16-0 *DAK*

✓ Eliminate the Transportation Fund transfer to the General Fund. Motion 46. Adopted, 12-4. *ARG*

The committee refused to adopt the following motions:

• Require ~~DATCP~~ to lapse \$560,000 from federal indirect cost reimbursements to the General Fund. Motion 30. Failed, 4-12.

• Eliminate the deer back tag requirement (~~DNR~~). Motion 29. Failed, 4-12.

• Convert the Dept of Commerce funding source for the Division of International and Export Services. Motion 22. Failed, 4-12.

• Change the required lapse to the Transportation Fund. Motion 35. Failed, 4-12.



State of Wisconsin

LEGISLATIVE REFERENCE BUREAU

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MADISON, WI 53701-2037

STEPHEN R. MILLER
CHIEF

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REFERENCE SECTION: (608) 266-0341
REFERENCE FAX: (608) 266-5648

for DATE select Create -> Date

MEMORANDUM

To: Attorneys

From: RAC

Subject: GPR Reductions for Joint Finance Sub to Special Session SB 1

We have received the attached instructions to reduce GPR appropriations to state agencies and programs. As on the Special Session Bill, I will be handling the table that will contain the bulk of the GPR reductions, but I will need for those of you identified below to prepare Appropriation Change sections as you did on the Special Session Bill. You will need to increase your reductions by the amounts indicated in the table. (Lonnie, Marc, and Bob will need special provisions affecting UW System, DOR, and the Courts). Here are the agencies that will need separate Appropriation Change sections and the initials of the attorneys. Please refer to Cathlene's e-mail for entering the Joint Finance drafts and have Rob Reinhardt as the analyst.

Board on Aging and Long Term Care — DAK

Circuit Courts/Court of Appeals/Supreme Court — RPN (Bob, there are special instructions for the courts attached; you can call Jere for further instructions if needed.)

District Attorneys — MGD/RLR

Elections Board/Ethic Board — JTK

Employee Trust Funds/Employment Relations Commission/Personnel Commission RAC

Governor/Lt. Governor/State Treasurer — GMM

Legislature — RAC

Program Supplements — RAC

Revenue — MES (Marc, you can call Rob Reinhardt for clarification.)

University of Wisconsin — MJL (Lonnie, you may need to call Dave Loppenow for clarification).

Senator Darling
Representative Kaufert

SPECIAL SESSION SENATE BILL 1

GPR ACROSS-THE-BOARD REDUCTION AMOUNTS

Increase Amount of 2002-03 Required Reduction

Motion:

Move to increase the GPR reduction amount or lapse for each agency as contained in the bill by the additional amount shown below:

<u>Agency</u>	<u>Additional Reduction Amount</u>
Administration	\$109,800
Adolescent Pregnancy Prevention Board	200
Agriculture, Trade & Consumer Protection	190,300
Arts Board	3,300
Board on Aging and Long-Term Care	7,800
Circuit Courts	500,100
Commerce	69,400
Corrections	463,500
Court of Appeals	76,600
District Attorneys	363,200
Educational Communications Board	51,400
Elections Board	9,600
Employee Trust Funds	300
Employment Relations	56,100
Employment Relations Commission	24,800
Ethics Board	2,300
Governor	35,100
Health and Family Services	1,002,100
Higher Educational Aids Board	7,500
Historical Society	94,600
Judicial Commission	2,100
Justice	336,500
Legislature	592,000
Lieutenant Governor	5,300
Military Affairs	63,700
Natural Resources	425,700
Personnel Commission	8,100
Program Supplements	186,000
Public Defender Board	730,900
Public Instruction	111,900
Revenue	810,600

11
6890 000
1378 000

8268000

① page 13, line 3
Increase reduction

see lines 6-21

Agency

Additional Reduction Amount

State Treasurer
Supreme Court
TEACH Board
University of Wisconsin System
Veterans Affairs
Wisconsin Technical College System
Workforce Development

TOTAL

\$500
111,000
6,400
1,378,000
7,200
33,000
80,000

\$7,956,900

already in bill

Provide that each of above agencies that has more than a single GPR state operations appropriation be allowed to submit a request to Joint Committee on Finance, under the passive review process set out in the bill, for an alternative allocation of the additional across-the-board reductions required under this amendment among the agency's other sum certain, GPR state operations appropriations.

Provide that the reductions required under both the bill and this motion for Circuit Courts, Court of Appeals and the Supreme Court, be accomplished as lapses. Require that the Chief Justice of the Supreme Court, acting as the administrative head of the judicial system, take action during the 2001-03 fiscal biennium to ensure that from general purpose revenue appropriations for state operations to the Circuit Courts, Court of Appeals and the Supreme Court, a total amount equal to \$1,625,700 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both, for these entities.

Specify that the total reduction to the UW System would have to be made from the UW System institutional support budget, which includes executive management, planning and programming, campus and community relations, general administrative services and support services.

20.285 (1)(a) -

③ add passive review

Note:

The amounts shown for each agency above equate to 1% of each agency's 2002-03 base, as used by the Governor in applying a 5% reduction under the bill. These required reduction amounts would be in addition to the reduction amounts already included in the bill.

In SS SB 1, the across-the-board reductions applied to the total state operations appropriations (less fuel and utilities) of most agencies. For some of them, however, a lower base was used. Those agencies include Corrections, Health and Family Services, Program Supplements,

Public Instruction, the UW System and Workforce Development. This motion would apply an additional 1% to that same 2002-03 adjusted base for all agencies.

Under Special Session Senate Bill 1, the appropriation for the Court of Appeals is reduced by \$383,000 GPR in 2002-03. In addition, the general program operations appropriation for the Director of State Courts is reduced by \$555,000 GPR in 2002-03. The total reduction for the judicial system would be \$938,000 GPR in 2002-03.

The motion provides the reductions under the bill, plus the additional reductions under this motion for Circuit Courts, Court of Appeals, and the Supreme Court be taken as lapses. The Chief Justice of the Supreme Court would be required to take action to lapse a total of \$1,625,700 GPR to the general fund. The total lapse amount is equivalent to a 6% reduction in 2002-03 to the Court of Appeals, the Supreme Court, the Director of State Courts, and the State Law Library general program operations appropriations, and a 1% reduction to the Circuit Courts.

The following table compares the GPR reduction of SS SB 1 and this motion.

Kunkel, Mark

From: Mason, Tony
Sent: Friday, February 14, 2003 10:00 AM
To: Kunkel, Mark
Subject: RE: Earmarking utility public benefits fund transfer

Mark--

DOA prepares multi-year revenue stream and expenditure projections for both the low-income and the energy conservation components of the PB program. Included in these estimates are unencumbered year-end balances under each. These are clearly administrative allocations and exist on paper only. The effect of the motion will be that DOA will have to deobligate or simply slow down the implementation of certain energy conservation contracts. But there is also an "uncommitted balance" of some \$3 million or more that has been earmarked for EC in 2003-04 but won't be expended in 02-03. (There are similar, but larger amounts under the LI proposed allocation for 2003-04). The intent of the motion is to require the transfer to come from a combined reduction to current 2002-03 commitments AND the use of the "available" balances that otherwise would go to EC in 2003-04. I'm not sure how you would reflect this in statutory language ... hence the mealy-mouthed "would otherwise have been committed" in the motion. Can you say "in 2002-03 and future FYs"??

Tony

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

From: Kunkel, Mark
Sent: Friday, February 14, 2003 9:33 AM
To: Mason, Tony
Subject: Earmarking utility public benefits fund transfer

Tony:

Is the bold and italicized language okay? The text that is changed begins on page 5, line 21 of the substitute amendment.

(2) Utility public benefits fund transfer. There is transferred from the utility public benefits fund to the general fund \$4,700,000 in fiscal year 2002-03. ***The moneys transferred under this subsection shall consist of moneys allocated for energy conservation and efficiency and renewable resource grants under s. 16.957 (2) (b) 1. in fiscal year 2002-03 and subsequent fiscal years.***

Mark D. Kunkel
Senior Legislative Attorney
Legislative Reference Bureau
(608) 266-0131

otherwise committed



Legislative Fiscal Bureau

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

Date: February 14, 2003

DELIVER TO: Cathlene Hanaman

Addressee Fax #: 4-6948

Addressee Phone #:

of Pages, Including Cover: 8

Sender's Initials:

From: Terry Rhodes

The two modifications to LRBs 0013/P1 that we discussed.

① Restore section 9260 in original form from LRB 1808/1

Page 1

2003 - 2004 Legislature
Jan. 2003 Spec. Sess.
SENATE BILL 1

- 11 -

LRB-1808/1
ALL:all:all
SECTION 9245

- 24 SECTION 9260. Appropriation changes; other.
- 25 (1) STATE AGENCY APPROPRIATIONS REDUCTIONS.

Page 2

2003 - 2004 Legislature
Jan. 2003 Spec. Sess.
SENATE BILL 1

LRB-1808/1
ALL:all:all

SECTION 9260

encl (c)

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

	Amount of Reduction
State Agency	2002-03 Fiscal Year
8 Administration, department of	\$ 549,000
9 Adolescent pregnancy prevention and 10 pregnancy services board	1,100
11 Agriculture, trade and consumer protection, 12 department of	951,700
13 Arts board	16,500
14 Commerce, department of	347,200
15 Corrections, department of	2,300,000
16 Educational communications board	257,100
17 Health and family services, department of	5,010,600
18 Higher educational aids board	37,600
19 Historical society	473,200
20 Judicial commission	10,700
21 Justice, department of	1,682,600
22 Military affairs, department of	318,400
23 Natural resources, department of	2,128,400
24 Public instruction, department of	559,600
25 Technology for educational achievement in 26 Wisconsin board	32,100
27 Technical college system board	164,900

2003 - 2004 Legislature
Jan. 2003 Spec. Sess.
SENATE BILL 1

LRB-1808/I
ALL:all:all
SECTION 9260

1	Tourism, department of	1,330,500
2	University of Wisconsin System, Board of	
3	Regents of the	6,890,000
4	Veterans affairs, department of	35,900
5	Workforce development, department of	400,100

6 (b) *Submission of alternative plan to secretary of administration.* No later than
7 14 days after the effective date of this paragraph, any state agency specified in
8 paragraph (a) may submit an alternative plan to the secretary of administration
9 concerning the agency's preference for allocating reductions among sum certain
10 appropriations made to the agency from general purpose revenue. If the secretary
11 does not approve the plan, the agency shall make the reductions as provided in
12 paragraph (a). If the secretary approves the plan, he or she shall submit the plan to
13 the joint committee on finance no later than 21 days after the effective date of this
14 paragraph. If the cochairpersons of the committee do not notify the secretary that
15 the committee has scheduled a meeting for the purpose of reviewing the plan to be
16 held within 14 working days after the date of the secretary's submittal, the agency
17 shall make the reductions specified in the plan. If the cochairpersons of the
18 committee notify the secretary that the committee has scheduled a meeting for the
19 purpose of reviewing the plan to be held within 14 working days after the date of the
20 secretary's submittal, the agency may not implement the plan until it is approved by
21 the committee, as submitted or as modified.

② but add attached language from LRBs 0013/P1,
page 12, the following:

2003 - 2004 Legislature
Jan. 2003 Spec. Sess.

- 12 -

LRBs0013/P1
ALL:all:all
SECTION 9260

20 (c) The board of regents of the University of Wisconsin System shall make the
21 reduction under paragraph (a) from the institutional support budget for the
22 University of Wisconsin System, except that no later than 14 days after the effective
23 date of this paragraph the board may submit an alternative plan to the secretary of
24 administration concerning the board's preference for allocating reductions among
25 spending purposes within the appropriation under section 20.285 (1) (a) of the

1 statutes, as affected by this act. If the secretary does not approve the plan, the board
2 shall make the reductions as provided in paragraph (a). If the secretary approves
3 the plan, he or she shall submit the plan to the joint committee on finance no later
4 than 21 days after the effective date of this paragraph. If the cochairpersons of the
5 committee do not notify the secretary that the committee has scheduled a meeting
6 for the purpose of reviewing the plan to be held within 14 working days after the date
7 of the secretary's submittal, the board shall make the reductions specified in the
8 plan. If the cochairpersons of the committee notify the secretary that the committee
9 has scheduled a meeting for the purpose of reviewing the plan to be held within 14
10 working days after the date of the secretary's submittal, the board may not
11 implement the plan until it is approved by the committee, as submitted or as
12 modified.

[END]

① CREATE NEW SECTION AS FOLLOWS

page 5

SECTION ⁹²⁶¹~~9260~~: Appropriation changes; other.

(1) STATE AGENCY APPROPRIATIONS REDUCTIONS.

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

sub(c)

State Agency	Amount of Reduction	
	2002-03	Fiscal Year
Administration, department of	\$-549,000	109,800
Adolescent pregnancy prevention and pregnancy services board	-1,100	200
Agriculture, trade and consumer protection, department of	-951,700	190,300
Arts board	-16,500	3,300
Commerce, department of	347,200	69,400
Corrections, department of	-2,300,000	463,500
Educational communications board	-257,100	51,400
Health and family services, department of	-5,010,600	4002,100
Higher educational aids board	-37,600	7500
Historical society	-473,200	94,600
Judicial commission	-10,700	2,100
Justice, department of	-1,082,600	336,500
Military affairs, department of	-318,400	63,700
Natural resources, department of	2,128,400	425,700
Public defender board	730,900	
Public instruction, department of	559,600	111,900
Technology for educational achievement in Wisconsin board	-32,100	6,400
Technical college system board	164,900	33,000

1	Tourism, department of	1,330,500	
2	University of Wisconsin System, Board of		
3	Regents of the	6,800,000	1,378,000
4	Veterans affairs, department of	35,900	7,200
5	Workforce development, department of	400,100	80,000

6 (b) *Submission of alternative plan to secretary of administration.* No later than
7 14 days after the effective date of this paragraph, any state agency specified in
8 paragraph (a) may submit an alternative plan to the secretary of administration
9 concerning the agency's preference for allocating reductions among sum certain
10 appropriations ^{→ for state operations} made to the agency from general purpose revenue. If the secretary
11 does not approve the plan, the agency shall make the reductions as provided in
12 paragraph (a). If the secretary approves the plan, he or she shall submit the plan to
13 the joint committee on finance no later than 21 days after the effective date of this
14 paragraph. If the cochairpersons of the committee do not notify the secretary that
15 the committee has scheduled a meeting for the purpose of reviewing the plan to be
16 held within 14 working days after the date of the secretary's submittal, the agency
17 shall make the reductions specified in the plan. If the cochairpersons of the
18 committee notify the secretary that the committee has scheduled a meeting for the
19 purpose of reviewing the plan to be held within 14 working days after the date of the
20 secretary's submittal, the agency may not implement the plan until it is approved by
21 the committee, as submitted or as modified.

20 (c) The board of regents of the University of Wisconsin System shall make the
21 reduction under paragraph (a) from the institutional support budget for the
22 University of Wisconsin System, except that no later than 14 days after the effective
23 date of this paragraph the board may submit an alternative plan to the secretary of
24 administration concerning the board's preference for allocating reductions among
25 spending purposes within the appropriation under section 20.285 (1) (a) of the

1 statutes, as affected by this act. If the secretary does not approve the plan, the board
2 shall make the reductions as provided in paragraph (a). If the secretary approves
3 the plan, he or she shall submit the plan to the joint committee on finance no later
4 than 21 days after the effective date of this paragraph. If the cochairpersons of the
5 committee do not notify the secretary that the committee has scheduled a meeting
6 for the purpose of reviewing the plan to be held within 14 working days after the date
7 of the secretary's submittal, the board shall make the reductions specified in the
8 plan. If the cochairpersons of the committee notify the secretary that the committee
9 has scheduled a meeting for the purpose of reviewing the plan to be held within 14
10 working days after the date of the secretary's submittal, the board may not
11 implement the plan until it is approved by the committee, as submitted or as
12 modified.

[END]



State of Wisconsin
2003 - 2004 LEGISLATURE

50013/p1
LRB-1808/1
ALL:all:all

January 2003 Special Session

Senate Substitute Amendment
to **SENATE BILL 1**

Please
check
autorefs

January 30, 2003 - Introduced by COMMITTEE ON SENATE ORGANIZATION, by request of Governor Jim Doyle. Referred to Joint Committee on Finance.

regenerate

- 1
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AN ACT to repeal 25.40 (2) (b) 27. and 292.77 (4); and **to create** 25.40 (2) (b) 27. of the statutes; **relating to:** decreasing appropriations; lapsing moneys from certain program revenue appropriation accounts to the general fund; transferring moneys from certain segregated funds to the general fund; increasing funding for out-of-state inmate contracts and for health care for inmates of state prisons; increasing funding for the Medical Assistance and Badger Care programs; increasing segregated funding for the payment of principal and interest costs incurred in financing land acquisition and development under the stewardship program; ~~restricting distribution of funds by the Tobacco Control Board to the Tobacco Research and Intervention Center at the University of Wisconsin-Madison;~~ lapsing or reestimating expenditures from certain general purpose revenue appropriations; exempting the actions of

1 the legislature on this bill from the required general fund structural balance
2 and the required general fund statutory balance; and making appropriations.

Analysis by the Legislative Reference Bureau

This bill decreases various sum certain appropriations, lapses certain moneys from program revenue accounts to the general fund, transfers moneys from certain segregated funds to the general fund, and increases funding for certain purposes. Some specific provisions include:

This bill increases by \$22,211,700 the transfer of moneys in fiscal year 2002-03 from the transportation fund to the general fund. The bill also specifies that this transfer may occur without any order for payment by the secretary of transportation.

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

Under current law, the Department of Corrections (DOC) may contract with other states or local governments or private persons in other states for the confinement of prisoners in those states. This bill increases the amount appropriated to DOC for such contracts. The bill also increases the amount appropriated to DOC for health care costs for inmates of state prisons.

This bill lapses \$1,900,000 from a nonlapsing appropriation for state park and forest roads and roads in the Lower Wisconsin State Riverway to the general fund.

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 secretary does not approve the plan, the agency shall make the reductions from the agency's largest sum certain appropriation for state operations. If the secretary approves the plan, he or she shall submit the plan to the Joint Committee on Finance no later than 21 days after the effective date of this bill. If the cochairpersons of the committee do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the plan to be held within 14 working days after the date of the secretary's submittal, the agency shall make the reductions specified in the plan. If the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the plan to be held within 14 working days after the date of the secretary's submittal, the agency may not implement the plan until it is approved by the committee, as submitted or as modified.

This bill requires the Department of Administration (DOA) to lapse moneys to the general fund from a number of program revenue appropriation accounts. The appropriations are made to the following state agencies: the departments of Administration, Agriculture, Trade and Consumer Protection, Commerce,

Electronic Government, Financial Institutions, Health and Family Services, Justice, Public Instruction, and Regulation and Licensing; the Historical Society; and the Office of the Commissioner of Insurance. The bill also requires DOA to reduce appropriations for program supplements from general purpose revenue during the 2002-03 fiscal year by \$929,800.

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.

This bill requires the cochairpersons of the Joint Committee on Legislative Organization to take actions during the 2001-03 fiscal biennium to ensure that from general purpose revenue appropriations for state operations to the legislature an amount equal to \$2,959,800 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.

Under current law, there is appropriated to the governor certain sum sufficient and sum certain appropriations of general purpose revenues. This bill requires the governor to take action to ensure that from the general purpose revenue appropriations for state operations to the Office of the Governor \$175,600 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.

This bill requires the Department of Commerce to lapse an amount determined by the secretary of commerce from the primary program revenues appropriation account for the Wisconsin development fund and decreases the primary general purpose revenues appropriation for the Wisconsin development fund by an amount determined by the secretary of commerce. The total of the lapse and the decrease must be \$7,000,000.

Under current federal and state law, Medical Assistance (MA) is a federal-state, jointly funded program that provides reimbursement for health care services provided to aged, blind, disabled, and certain other MA recipients, who have few assets and low income. The Badger Care program operates under a waiver of federal MA laws to provide MA health services and benefits to low-income families. Under current law, the MA trust fund consists of federal MA moneys received, based on public funds that are transferred under federal law and used as the nonfederal share of MA funding. This bill increases funding for MA from the MA trust fund by \$64,402,900 in fiscal year 2002-03, decreases general purpose revenue funding for MA by \$9,587,000 in fiscal year 2002-03, and increases general purpose revenue funding for Badger Care from the MA trust fund by \$9,587,000 in fiscal year 2002-03.

Under current law, the Tobacco Control Board must distribute from the tobacco control fund \$1,000,000 to the Board of Regents of the University of Wisconsin System for the Tobacco Research and Intervention Center at the University of Wisconsin-Madison. The Tobacco Control Board may distribute other moneys from

the tobacco control fund as grants for programs for tobacco use reduction, cessation, and prevention. This bill limits amounts that the Tobacco Control Board may distribute from the tobacco control fund for the Tobacco Research and Intervention Center at the University of Wisconsin-Madison in fiscal year 2002-03 to the required \$1,000,000 distribution and to no more than \$1,000,000 for a telephone response system for smokers who are attempting to cease smoking.

Current law grants the state bonding authority to acquire and develop land for various conservation purposes under the stewardship program. The program is administered by the Department of Natural Resources (DNR). Under current law, DNR is appropriated a specified amount from the conservation fund for the purpose of paying principal and interest costs incurred in financing land acquisition and development under the stewardship program. This bill increases the amount appropriated to DNR for this purpose in fiscal year 2003-04 by \$4,000,000.

Current statutes specify a rule of procedure that the legislature must follow in passing legislation. The rule provides that no bill may be adopted by the legislature if the bill would cause in any fiscal year the amount of expenditures from the general fund to exceed the sum of the amount of taxes and departmental revenues that are deposited in to the general fund for that fiscal year. The bill provides that this rule does not apply to the legislature in adopting this bill. (As a rule of procedure, the required general fund structural balance may not be legally enforced, but may nonetheless be effective in governing the internal operations of the legislature.)

Current statutes specify an additional rule of procedure that the legislature must follow in passing legislation. The rule provides that no bill may be adopted by the legislature if the bill would cause the estimated general fund balance on June 30, 2003, to be an amount less than 1.2% of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as "Compensation Reserves" for that fiscal year in the schedule summary. The bill provides that this rule does not apply to the legislature in adopting this bill. (As a rule of procedure, the required general fund structural balance may not be legally enforced, but may nonetheless be effective in governing the internal operations of the legislature.)

For further information see the *state and local* 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:

- 1 ~~SECTION 1. 25.40 (2) (b) 27. of the statutes is created to read:~~
- 2 ~~25.40 (2) (b) 27. Section 20,855 (4) (v).~~
- 3 ~~SECTION 2. 25.40 (2) (b) 27. of the statutes, as created by 2003 Wisconsin Act~~
- 4 ~~.... (this act), is repealed.~~

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

INSERT
5-1

2 **SECTION 9151. Nonstatutory provisions; tobacco control board.**

3 (1) LIMITATION ON DISTRIBUTION. From the appropriation under section 20.436
4 (1) (tc) of the statutes, in state fiscal year 2002-03 the tobacco control board may not
5 distribute amounts to the board of regents of the University of Wisconsin System for
6 the tobacco research and intervention center at the University of
7 Wisconsin-Madison that exceed \$1,000,000 under section 255.15 (3) (a) 1. of the
8 statutes and, for a telephone response system for smokers who are attempting to
9 cease smoking, \$1,000,000 under section 255.15 (3) (b) of the statutes.

INSERT
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10 **SECTION 9160. Nonstatutory provisions; other.**

11 (1) REQUIRED GENERAL FUND STRUCTURAL BALANCE. Section 20.003 (4m) of the
12 statutes does not apply to the action of the legislature in enacting this act.

13 (2) REQUIRED GENERAL FUND BALANCE. Section 20.003 (4) (d) of the statutes and
14 2001 Wisconsin Act 16, section 9101 (25j), do not apply to the action of the legislature
15 in enacting this act.

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

17 (1) APPROPRIATION LAPSES FROM PROGRAM SUPPLEMENTS. The department of
18 administration shall take actions during the 2001-03 fiscal biennium to ensure that
19 from general purpose revenue appropriations under section 20.865 of the statutes an
20 amount equal to ~~\$923,800~~ ^{\$1,115,800} is lapsed from sum certain appropriations.

21 (2) UTILITY PUBLIC BENEFITS FUND TRANSFER. There is transferred from the utility
22 public benefits fund to the general fund ~~\$4,700,000~~ ^{\$8,365,600} in fiscal year 2002-03.

23 **SECTION 9203. Appropriation changes; aging and long-term care**
24 **board.**

~~INSERT 5-22 (MDK)~~

1 (1) GENERAL PROGRAM OPERATIONS APPROPRIATION DECREASE. In the schedule
2 under section 20.005 (3) of the statutes for the appropriation to the board on aging
3 and long-term care under section 20.432 (1) (a) of the statutes, as affected by the acts
4 of 2001 and 2003, the dollar amount is decreased by ~~\$39,100~~^{\$46,900} for fiscal year 2002–03
5 to decrease funding for the purpose for which the appropriation is made.

6 **SECTION 9209. Appropriation changes; commerce.**

7 (1) WISCONSIN DEVELOPMENT FUND APPROPRIATION LAPSE AND DECREASE. During
8 the 2002–03 fiscal year, the department of commerce shall take actions to ensure that
9 an amount determined under this subsection is lapsed from the appropriation under
10 section 20.143 (1) (ie) of the statutes. In the schedule under section 20.005 (3) of the
11 statutes for the appropriation to the department of commerce under section 20.143
12 (1) (c) of the statutes, as affected by the acts of 2001 and 2003, the dollar amount is
13 decreased for fiscal year 2002–03 by an amount determined under this subsection.
14 The secretary of commerce shall determine the amount of the lapse and the decrease
15 required under this subsection. The total of the lapse and the decrease shall be
16 \$7,000,000.

17 **SECTION 9210. Appropriation changes; corrections.**

18 (1) INMATE HEALTH CARE. In the schedule under section 20.005 (3) of the statutes
19 for the appropriation to the department of corrections under section 20.410 (1) (a) of
20 the statutes, as affected by the acts of 2001 and 2003, the dollar amount is increased
21 by \$7,269,800 for fiscal year 2002–03 to increase funding for inmate health care.

22 (2) CONTRACTS AND AGREEMENTS. In the schedule under section 20.005 (3) of the
23 statutes for the appropriation to the department of corrections under section 20.410
24 (1) (ab) of the statutes, as affected by the acts of 2001 and 2003, the dollar amount

1 is increased by \$9,247,800 for fiscal year 2002-03 to increase funding for the
2 purposes for which the appropriation is made.

3 **SECTION 9211. Appropriation changes; court of appeals.**

4 (1) APPELLATE PROCEEDINGS. In the schedule under section 20.005 (3) of the
5 statutes for the appropriation to the court of appeals under section 20.660 (1) (a) of
6 the statutes, as affected by the acts of 2001 and 2003, the dollar amount is decreased
7 by ~~\$283,000~~ for fiscal year 2002-03 to reduce spending for the purpose for which the
8 appropriation is made.

9 **SECTION 9214. Appropriation changes; elections board.**

10 (1) GENERAL PROGRAM OPERATIONS. In the schedule under section 20.005 (3) of
11 the statutes for the appropriation to the elections board under section 20.510 (1) (a)
12 of the statutes, as affected by the acts of 2001 and 2003, the dollar amount is
13 decreased by ~~\$47,800~~^{\$57,400} for fiscal year 2002-03 to decrease funding for the purpose for
14 which the appropriation is made.

15 **SECTION 9216. Appropriation changes; employee trust funds.**

16 (1) PRIVATE EMPLOYER HEALTH CARE COVERAGE PROGRAM. In the schedule under
17 section 20.005 (3) of the statutes for the appropriation to the department of employee
18 trust funds under section 20.515 (2) (a) of the statutes, as affected by the acts of 2001
19 and 2003, the dollar amount is decreased by ~~\$1,400~~^{\$1,700} for the 2001-03 fiscal biennium
20 to reduce spending for the purpose for which the appropriation is made.

21 **SECTION 9217. Appropriation changes; employment relations**
22 **commission.**

23 (1) GENERAL PROGRAM OPERATIONS. In the schedule under section 20.005 (3) of
24 the statutes for the appropriation to the employment relations commission under
25 section 20.425 (1) (a) of the statutes, as affected by the acts of 2001 and 2003, the

INS
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1 dollar amount is decreased by ~~\$124,000~~^{\$148,800} for fiscal year 2002-03 to reduce spending
2 for the purpose for which the appropriation is made.

3 **SECTION 9218. Appropriation changes; employment relations**
4 **department.**

5 (1) GENERAL PROGRAM OPERATIONS. In the schedule under section 20.005 (3) of
6 the statutes for the appropriation to the department of employment relations under
7 section 20.512 (1) (a) of the statutes, as affected by the acts of 2001 and 2003, the
8 dollar amount is decreased by ~~\$280,300~~^{\$336,400} for fiscal year 2002-03 to reduce spending
9 for the purpose for which the appropriation is made.

10 **SECTION 9219. Appropriation changes; ethics board.**

11 (1) GENERAL PROGRAM OPERATIONS. In the schedule under section 20.005 (3) of
12 the statutes for the appropriation to the ethics board under section 20.521 (1) (a) of
13 the statutes, as affected by the acts of 2001 and 2003, the dollar amount is decreased
14 by ~~\$21,000~~^{\$13,900} for fiscal year 2002-03 to decrease funding for the purpose for which the
15 appropriation is made.

16 **SECTION 9222. Appropriation changes; governor.**

17 (1) APPROPRIATION LAPSES AND REESTIMATES. The governor shall take actions
18 during the 2001-03 fiscal biennium to ensure that, from the general purpose revenue
19 appropriations for state operations to the office of the governor under section 20.525
20 of the statutes, an amount equal to ~~\$178,600~~^{\$210,700} is lapsed from sum certain
21 appropriation accounts or is subtracted from the expenditure estimates for any other
22 types of appropriations, or both.

23 **SECTION 9224. Appropriation changes; health and family services.**

24 (1) MEDICAL ASSISTANCE TRUST FUND INCREASE. In the schedule under section
25 20.005 (3) of the statutes for the appropriation to the department of health and family

1 services under section 20.435 (4) (w) of the statutes, as affected by the acts of 2001
2 and 2003, the dollar amount is increased by \$64,402,900 for fiscal year 2002-03 to
3 increase funding for the purposes for which the appropriation is made.

4 (2) MEDICAL ASSISTANCE PROGRAM FUNDING DECREASE. In the schedule under
5 section 20.005 (3) of the statutes for the appropriation to the department of health
6 and family services under section 20.435 (4) (b) of the statutes, as affected by the acts
7 of 2001 and 2003, the dollar amount is decreased by \$9,587,000 for fiscal year
8 2002-03 to decrease funding for the purposes for which the appropriation is made.

9 (3) BADGER CARE PROGRAM FUNDING INCREASE. In the schedule under section
10 20.005 (3) of the statutes for the appropriation to the department of health and family
11 services under section 20.435 (4) (bc) of the statutes, as affected by the acts of 2001
12 and 2003, the dollar amount is increased by \$9,587,000 for fiscal year 2002-03 to
13 increase funding for the purpose for which the appropriation is made.

14 **SECTION 9233. Appropriation changes; legislature.**

15 (1) APPROPRIATION LAPSES AND REESTIMATES. The cochairpersons of the joint
16 committee on legislative organization shall take actions during the 2001-03 fiscal
17 biennium to ensure that from general purpose revenue appropriations for state
18 operations to the legislature under section 20.765 of the statutes an amount equal
19 to ~~\$2,959,800~~ ^{\$3,551,800} is lapsed from sum certain appropriation accounts or is subtracted
20 from the expenditure estimates for any other types of appropriations, or both.

21 **SECTION 9234. Appropriation changes; lieutenant governor.**

22 (1) GENERAL PROGRAM OPERATIONS. In the schedule under section 20.005 (3) of
23 the statutes for the appropriation to the lieutenant governor under section 20.540 (1)
24 (a) of the statutes, as affected by the acts of 2001 and 2003, the dollar amount is

1 decreased by ~~\$26,300~~^{\$3,600} for fiscal year 2002-03 to decrease funding for the purposes for
2 which the appropriation is made.

3 **SECTION 9238. Appropriation changes; natural resources.**

4 (1) RECYCLING FUND TRANSFER. There is transferred from the recycling fund to
5 the general fund ~~\$2,000,000~~^{\$6,100,000} in fiscal year 2002-03.

6 (2) STATE PARK, FOREST, AND RIVERWAY ROADS. Notwithstanding section 20.001 (3)
7 (c) of the statutes, on the effective date of this subsection, there is lapsed to the
8 general fund \$1,900,000 from the appropriation account of the department of natural
9 resources under section 20.370 (7) (mc) of the statutes, as affected by the acts of 2001
10 and 2003.

11 (3) STEWARDSHIP DEBT SERVICE. In the schedule under section 20.005 (3) of the
12 statutes for the appropriation to the department of natural resources under section
13 20.370 (7) (au) of the statutes, as affected by the acts of 2001 and 2003, the dollar
14 amount is increased by ~~\$4,000,000~~^{\$4,400,000} for fiscal year 2002-03 to increase funding for the
15 purpose for which the appropriation is made.

16 **SECTION 9239. Appropriation changes; personnel commission.**

17 (1) GENERAL PROGRAM OPERATIONS. In the schedule under section 20.005 (3) of
18 the statutes for the appropriation to the personnel commission under section 20.547
19 (1) (a) of the statutes, as affected by the acts of 2001 and 2003, the dollar amount is
20 decreased by ~~\$40,500~~^{\$48,600} for fiscal year 2002-03 to reduce spending for the purpose for
21 which the appropriation is made.

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

23 (1) UNIVERSAL SERVICE FUND TRANSFER. There is transferred from the universal
24 service fund to the general fund ~~\$3,000,000~~^{\$3,239,000} in fiscal year 2002-03.

25 **SECTION 9245. Appropriation changes; revenue.**

1 (1) GENERAL PROGRAM OPERATIONS; INTEGRATED TAX SYSTEM TECHNOLOGY. In the
2 schedule under section 20.005 (3) of the statutes for the appropriation to the
3 department of revenue under section 20.566 (3) (b) of the statutes, as affected by the
4 acts of 2001 and 2003, the dollar amount is decreased by \$810,600 for fiscal year
5 2002-03 to decrease funding for the purpose for which the appropriation is made.

6 **SECTION 9248. Appropriation changes; supreme court.**

7 (1) DIRECTOR OF STATE COURTS. In the schedule under section 20.005 (3) of the
8 statutes for the appropriation to the supreme court under section 20.680 (2) (a) of the
9 statutes, as affected by the acts of 2001 and 2003, the dollar amount is decreased by
10 \$555,000 for fiscal year 2002-03 to reduce spending for the purpose for which the
11 appropriation is made.

12 **SECTION 9253. Appropriation changes; transportation.**

13 ~~(1) TRANSPORTATION FUND TRANSFER TO GENERAL FUND. In the schedule under~~
14 ~~section 20.005 (3) of the statutes for the appropriation under section 20.855 (4) (v)~~
15 ~~of the statutes, as affected by the acts of 2001 and 2003, the dollar amount is~~
16 ~~increased by \$22,211,700 for fiscal year 2002-03 to increase funding for the purpose~~
17 ~~for which the appropriation is made.~~

18 **SECTION 9254. Appropriation changes; treasurer.**

19 (1) COLLEGE TUITION AND EXPENSES PROGRAM. In the schedule under section
20 20.005 (3) of the statutes for the appropriation to the state treasurer under section
21 20.585 (2) (a) of the statutes, as affected by the acts of 2001 and 2003, the dollar
22 amount is decreased by ~~\$2,300~~ ^{\$2,800} for fiscal year 2002-03 to decrease funding for the
23 purpose for which the appropriation is made.

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

25 (1) STATE AGENCY APPROPRIATIONS REDUCTIONS.

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Insert
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insert
11-17

SECTION 9260

AR.W 200 P.

ART

(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	658,800
Adolescent pregnancy prevention and pregnancy services board	1,100	1,300
Agriculture, trade and consumer protection, department of	951,700	1,142,000
Arts board	16,500	19,800
Commerce, department of	847,200	416,600
Corrections, department of	2,300,000	2,763,500
Educational communications board	257,100	308,500
Health and family services, department of	5,010,600	6,012,700
Higher educational aids board	37,600	45,100
Historical society	473,200	567,800
Judicial commission	10,700	12,800
Justice, department of	1,882,600	2,019,100
Military affairs, department of	318,400	382,100
Natural resources, department of	2,128,400	2,554,100
Public instruction, department of	559,600	671,500
Technology for educational achievement in Wisconsin board	132,100	38,500
Technical college system board	164,900	197,900
Public defender board		730,900

1 Tourism, department of
2 University of Wisconsin System, Board of
3 Regents of the
4 Veterans affairs, department of
5 Workforce development, department of

1,330,500

82,680,000
~~6,890,000~~

~~35,200,000~~ 43,100
~~100,100,000~~ 480,100

6 (b) Submission of alternative plan to secretary of administration. ^{except as provided} ~~No~~ later than ⁱⁿ ~~14~~ ^{paragraph} ~~days~~ ^{AR.CC)} after the effective date of this paragraph, any state agency specified in ^{no} ~~paragraph~~ (a) 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 secretary does not approve the plan, the agency shall make the reductions as provided in ^{AR.W} paragraph (a). If the secretary approves the plan, he or she shall submit the plan to the joint committee on finance no later than 21 days after the effective date of this paragraph. If the cochairpersons of the committee do not notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the plan to be held within 14 working days after the date of the secretary's submittal, the agency shall make the reductions specified in the plan. If the cochairpersons of the committee notify the secretary that the committee has scheduled a meeting for the purpose of reviewing the plan to be held within 14 working days after the date of the secretary's submittal, the agency may not implement the plan until it is approved by the committee, as submitted or as modified.

13-21
21

22 (2) STATE AGENCY APPROPRIATION LAPSES TO THE GENERAL FUND. ^{AR.V}
23 (a) Appropriation lapses to the general fund. Subject to paragraph (b), in the
24 2002-03 fiscal year, from the following appropriation accounts, the secretary of
25 administration shall lapse to the general fund the amounts indicated:

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Agency	2002-03 Fiscal Year
20.505 Administration, department of	
(1) (kf)	268,500 1,041,100
(1) (kj)	468,700 628,700
(5) (ka)	665,800 4,820,500
20.115 Agriculture, trade and consumer protection, department of	
(1) (gb)	195,200
20.143 Commerce, department of	
(1) (L)	1,000,000 3,800,000
(3) (j)	720,000 1,520,000
20.530 Electronic government, department of	
(1) (g)	493,000 2,735,900
(1) (ke)	2,000,000 3,141,100
20.144 Financial institutions, department of	
(1) (g)	667,300
(2) (g)	91,800
20.435 Health and family services, department of	
(1) (gm) , (3) (jm)	267,000
(4) (gm)	83,300
(4) (hg)	125,000
20.245 Historical society	
(1) (g)	174,200
20.145 Insurance, office of the commissioner of	
(1) (g)	5,556,200 5,653,500
20.455 Justice, department of	

1 (2) (ja) 132,300

2 **20.255 Public instruction, department of**

3 (1) (hg) 135,500

4 **20.165 Regulation and licensing, department of**

5 (1) (g) 497,800

AR. 1

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

AR. 5

11 (3) STATE AGENCY APPROPRIATION DECREASES AND TRANSFERS TO THE GENERAL FUND.

12 (a) *Appropriation reductions and transfers to the general fund.* Subject to

13

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

14

14 ~~statutes~~, appropriations for the 2002-03 fiscal year are decreased by the amounts

15 indicated in each of the following appropriations and the secretary of administration
16 shall transfer from the fund from which each appropriation is made to the general
17 fund an amount equal to the amount of the decrease:

Agency	2002-03 Fiscal Year
20.505 Administration, department of	
(1) (v)	\$ 38,800
20.143 Commerce, department of	
(1) (qa)	100,000 6,250,000
(1) (qm)	3,500,000
(3) (r)	251,300
(3) (w)	139,300

23

24

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~~20.145 Insurance, office of the commissioner of~~

(2) (u)	85,900
(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)	25,000
(6) (eu)	500,000
(8) (iw)	11,500
(8) (mq)	23,300
(8) (mv)	171,000
(9) (mv)	30,300

1,000,000

~~20.436 Tobacco control board~~

(1) (tc)	2,000,000
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~~20.485 Veterans affairs, department of~~

(3) (s)	223,800
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(b) *Prohibited appropriation transfers.* The secretary of administration may not transfer moneys from a segregated fund to the general fund if the transfer would violate a condition imposed by the federal government on the expenditure of the moneys or if the transfer would violate the federal or state constitution.

SECTION 9400. Effective dates; general. Except as otherwise provided in SECTIONS 9401 to 9460 of this act, this act takes effect on the day after publication.

~~**SECTION 9453. Effective dates; transportation.**~~

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~~(1) TRANSPORTATION FUND TRANSFER TO GENERAL FUND. The repeal of section
25.40 (2) (b) 27. of the statutes takes effect on June 30, 2003.~~

(END)

1

INSERT 5-1:

2

SECTION 9101. Nonstatutory provisions; administration

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4

(1) UTILITY PUBLIC BENEFITS TRANSFER. The moneys transferred under SECTION
9201 (2) of this act shall consist of the moneys otherwise committed or intended for

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energy conservation and efficiency and renewable resource grants under section

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16.957 (2) (b) 2. of the statutes in fiscal year 2002-03 and subsequent fiscal years,

7

as determined by the secretary of administration.

**2003 - 2004 LEGISLATURE
January 2003 Special Session**

LRBb0005/1
DAK:wlj:pg

LFB:.....Swissdorf (CM) - Delete tobacco grant funding reduction and limitation and transfer \$2 million from tobacco control fund to general fund

FOR 2003-05 BUDGET -- NOT READY FOR INTRODUCTION

**SENATE AMENDMENT ,
TO SENATE BILL 1**

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 1, line 9: delete the material beginning with "restricting" and ending
3 with "Wisconsin-Madison;" on line 11.

4 **2.** Page 5, line 3: delete lines 3 to 9 and substitute:

5 **(1)** TOBACCO FUND TRANSFER. There is transferred from the tobacco fund to the
6 general fund \$2,000,000 in fiscal year 2002-03.

7 **3.** Page 16, line 16: delete lines 16 and 17.

8 (END)

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBs0013^P/linsMD
MGD:.....

INSERT ~~ADD~~ 7/8

1 **SECTION 9212. Appropriation changes; district attorneys.**

2 (1) SALARIES AND FRINGE BENEFITS. In the schedule under section 20.005 (3) of
3 the statutes for the appropriation to the department of administration under section
4 20.475 (1) (d)[↓] of the statutes, as affected by the acts of ^{2001 and} 2003, the dollar amount is
5 decreased by \$363,200 for fiscal year 2002-03 to decrease funding for the purposes
6 for which the appropriation is made.

INSERT 8-16

SECTION 9220. Appropriation changes; financial institutions.

(1) SUPERVISION OF FINANCIAL INSTITUTIONS, SECURITIES REGULATION, AND OTHER FUNCTIONS. In the schedule under section 20.005 (3) of the statutes for the appropriation to the ~~Department of Financial Institutions~~ under section 20.144 (1) (g) of the statutes, as affected by the acts of ^{2001 and} 2003, the dollar amount is decreased by \$667,300 for fiscal year 2002-03 to decrease funding for the purpose for which the appropriation is made.

(2) OFFICE OF CREDIT UNIONS. In the schedule under section 20.005 (3) of the statutes for the appropriation to the ~~Department of Financial Institutions~~ under section 20.144 (2) (g) of the statutes, as affected by the acts of ^{2001 and} 2003, the dollar amount is decreased by \$91,800 for fiscal year 2002-03 to decrease funding for the purpose for which the appropriation is made.

2003 - 2004 LEGISLATURE
January 2003 Special Session

LRBb0008/1
MES:cjs:pg

LFB:.....Reinhardt - Reduce DOR's GPR appropriation reductions by
additional \$810,600

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO SENATE BILL 1

INS 11-5
p. 1 of 2

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 11, line 5: after that line insert:

3 (2q) GENERAL PROGRAM OPERATIONS; ADDITIONAL INTEGRATED TAX SYSTEM
4 TECHNOLOGY DECREASE.

5 (a) *Additional appropriation reductions* Except as provided in paragraph (b),
6 and in addition to the decrease specified in subsection (1), in the schedule under
7 section 20.005 (3) of the statutes for the appropriation to the department of revenue
8 under section 20.566 (3) (b) of the statutes, as affected by the acts of 2001 and 2003,
9 the dollar amount is decreased by \$810,600 for the fiscal year 2002-03 to decrease
10 funding for the purpose for which the appropriation is made.

INS 11-5
p. 2 of 2

1 (b) *Submission of alternative plan to secretary of administration.* No later than
2 14 days after the effective date of this paragraph, the department of revenue may
3 submit an alternative plan to the secretary of administration concerning the
4 department's preference for allocating ^{the} reductions specified in paragraph (a) among
5 sum certain appropriations made to the department of revenue from general purpose
6 revenue. If the secretary does not approve the plan, the department of revenue shall
7 make the reductions as provided in paragraph (a). If the secretary approves the plan,
8 he or she shall submit the plan to the joint committee on finance no later than 21 days
9 after the effective date of this paragraph. If the cochairpersons of the committee do
10 not notify the secretary that the committee has scheduled a meeting for the purpose
11 of reviewing the plan to be held within 14 working days after the date of the
12 secretary's submittal, the department of revenue shall make the reductions specified
13 in the plan. If the cochairpersons of the committee notify the secretary that the
14 committee has scheduled a meeting for the purpose of reviewing the plan to be held
15 within 14 working days after the date of the secretary's submittal, the department
16 of revenue may not implement the plan until it is approved by the committee, as
17 submitted or as modified.

(END)

insert

DOA:.....Johnston - Appellate and circuit court lapses

FOR 2003-05 BUDGET - NOT READY FOR INTRODUCTION

*Ingerf
11-11*

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau
COURTS, COURT PROCEDURE, AND ATTORNEYS

OTHER COURTS AND PROCEDURE

This bill requires the chief justice to lapse from the appropriations for the circuit courts, court of appeals, and Supreme Court the amount of \$750,000 each fiscal year.

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:

2 SECTION 9248. Appropriation changes; supreme court.

3 (1) APPROPRIATION LAPSES AND REESTIMATES. The chief justice of the supreme
4 court, acting as the administrative head of the judicial system, shall take actions
5 during the 2003-05 fiscal biennium to ensure that from general purpose revenue

1 appropriations for state operations to the circuit courts under section 20.625 of the
2 statutes, to the court of appeals under section 20.660 of the statutes, and to the
3 supreme court under section 20.680 of the statutes an amount equal to ^{1,625,700}~~(\$750,000)~~ in
4 each fiscal year is lapsed from sum certain appropriation accounts or is subtracted
5 from the expenditure estimates for any other types of appropriations, or both.

6 (END)

END
I a sent 6/11

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-0013/PlinsAG
ARG:.....

(1m) LAPSE TO THE TRANSPORTATION FUND. In the 2002-03 fiscal year, the secretary of transportation shall lapse to the transportation fund, from segregated revenue appropriations to the department of transportation for state operations from the transportation fund, an amount that, in combination with lapses required under 2001 Wisconsin Act 16 and 2001 Wisconsin Act 109, produces an unappropriated balance in the transportation fund on June 30, 2003, of at least \$22,211,700. In lapsing funds under this subsection, the secretary of transportation shall avoid adverse impacts on activities related to highway planning and programming, design, and construction.

Insert
11-17

50013/P1

Non-stake
Date

(C) The board of regents of the University of

Wisconsin System shall make the reduction under paragraph (a) by from the institutional support budget for the
~~No later than 14 days after the effective date~~

~~of this paragraph, the board of regents of the~~

University of Wisconsin System may submit an

except that no later than 14 days after the effective date of this paragraph the board

alternative plan to the secretary of administration

concerning the board's preference for allocating

reductions among spending purposes within

the appropriation under section 20.285(1)(a)

of the statutes, as affected by this ^{act} ~~ASAW~~ (c)



1 Tourism, department of 1,330,500

2 ~~University of Wisconsin System, Board of~~
3 ~~Regents of the~~ 6,890,000

4 Veterans affairs, department of 35,000, 47,100

5 Workforce development, department of 100,100, 480,100

6 (b) *Submission of alternative plan to secretary of administration.* Except as provided
7 14 days after the effective date of this paragraph, any state agency specified in
8 paragraph (a) may submit an alternative plan to the secretary of administration
9 concerning the agency's preference for allocating reductions among sum certain
10 appropriations made to the agency from general purpose revenue. ~~No~~ later than
11 does not approve the plan, the ~~agency~~ ^{board} shall make the reductions as provided in
12 paragraph (a). If the secretary approves the plan, he or she shall submit the plan to
13 the joint committee on finance no later than 21 days after the effective date of this
14 paragraph. If the cochairpersons of the committee do not notify the secretary that
15 the committee has scheduled a meeting for the purpose of reviewing the plan to be
16 held within 14 working days after the date of the secretary's submittal, the ~~agency~~ ^{board}
17 shall make the reductions specified in the plan. If the cochairpersons of the
18 committee notify the secretary that the committee has scheduled a meeting for the
19 purpose of reviewing the plan to be held within 14 working days after the date of the
20 secretary's submittal, the ~~agency~~ ^{board} may not implement the plan until it is approved by
21 the committee, as submitted or as modified. ^{and IS 13-2)}

22 (2) STATE AGENCY APPROPRIATION LAPSES TO THE GENERAL FUND.

23 (a) *Appropriation lapses to the general fund.* Subject to paragraph (b), in the
24 2002-03 fiscal year, from the following appropriation accounts, the secretary of
25 administration shall lapse to the general fund the amounts indicated:

Haugen, Caroline

From: Hanaman, Cathlene
Sent: Friday, February 14, 2003 1:38 PM
To: Haugen, Caroline; Chris Siciliano; Joy Geller; Karen Gilfoy; Kathy Follett; Wendy Jackson

As horrible as this may sound, we should edit and process -1922 and s0013 today. We should e-mail s0013 to Bob Lang, Terry Rhodes, Dave Loppnow, Tony Mason, Charlie Morgan, Daryl Hinz, Rob Reinhardt, and Fred Ammerman.

We should e-mail -1922 (with the analysis and the big new schedule but the little old ones) to:

Dave Schmiedicke
Dan Caucutt
James Johnston
Bob Hanle
Kirsten Grinde
John Koskinen
Jennifer Kraus
Deb Uecker

*sent
at 3:40
2-14-03*

Emery, Lynn

From: Emery, Lynn
Sent: Friday, February 14, 2003 3:51 PM
To: Miller, Steve; Aaron Gary; Becky Tradewell; 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; Timothy Fast; Cathlene Hanaman
Subject: LRBs0013/P1 (attached)



03s0013/P1

Lynn Emery
Program Assistant
Legislative Reference Bureau
608-266-3561
lynn.emery@legis.state.wi.us