



Today

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

Don't Gen

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$35,232,800 during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and server and network support, from moneys saved as a result of restructuring procurement contracts, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

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

Insert
Analysis

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

2 SECTION 9155. Nonstatutory provisions; other.

1 (1) LAPSE OR TRANSFER OF STATE OPERATIONS APPROPRIATION BALANCES TO THE
2 GENERAL FUND.

3 (a) Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
4 provided in paragraph (b), the secretary of administration shall lapse to the general
5 fund or transfer to the general fund from the unencumbered balances of state
6 operations appropriations, other than sum sufficient appropriations and
7 appropriations of federal revenues, an amount equal to \$35,232,800 during the
8 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer
9 these moneys from allocations for human resources and payroll functions and for
10 server and network support, from moneys saved as a result of restructuring of
11 procurement contracts, and from efficiencies achieved as a result of space
12 management improvements in that fiscal biennium under those appropriations.

13 (b) 1. The secretary of administration may not lapse or transfer moneys to the
14 general fund under paragraph (a) from any appropriation under paragraph (a) if the
15 lapse or transfer would violate a condition imposed by the federal government on the
16 expenditure of the moneys or if the lapse or transfer would violate the federal or state
17 constitution.

18 2. The secretary of administration may not lapse or transfer moneys to the
19 general fund under paragraph (a) from any appropriation under subchapters VII and
20 VIII of chapter 20 of the statutes.

21 (END)

Ingrt
2-13

2005-2006 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1710/2ins

RAC::

**Insert Analysis:**

In addition, the bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$25,000,000 during the 2007-08 fiscal year and \$25,000,000 during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from moneys saved as a result of procurement contracts in that fiscal biennium under those appropriations.

Insert 2-13:

Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$25,000,000 during the 2007-08 fiscal year and \$25,000,000 during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from moneys saved as a result of procurement contracts in that fiscal biennium under those appropriations.

Champagne, Rick

From: Kraus, Jennifer - DOA
Sent: Thursday, January 27, 2005 4:31 PM
To: Champagne, Rick
Subject: FW: LRB Draft: 05-1710/2 Government Improvement Initiative Lapses

Follow Up Flag: Follow up
Flag Status: Flagged



05-1710/2

Rick - 3 changes:

- 1) Updated FY05-07 lapse number \$30 mn.
- 2) Updated FY07-09 lapse number \$50 mn in each year
- 3) Can you include the language that you had in /p1 re: purchasing and procurement functions in addition to the restructuring of procurement contracts language? We are also consolidating purchasing functions and standardizing staffing levels in this area.

Thanks- Jenny

Thanks

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

From: Greenslet, Patty [mailto:Patty.Greenslet@legis.state.wi.us]
Sent: Tuesday, January 25, 2005 5:40 PM
To: Kraus, Jennifer - DOA
Cc: Hanaman, Cathlene; Haugen, Caroline; Merry-Mason, Monica
Subject: LRB Draft: 05-1710/2 Government Improvement Initiative Lapses

Following is the PDF version of draft 05-1710/2.



State of Wisconsin
2005 - 2006 LEGISLATURE

LRB-1710/2
RAC:kjf&cjs:rg
stays
RMR

Today

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

Don't Gen

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to ~~\$35,232,800~~ during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and server and network support, from moneys saved as a result of restructuring procurement contracts, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

In addition, the bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to ~~\$25,000,000~~ during the 2007-08 fiscal year and ~~\$25,000,000~~ during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from moneys saved as a result of procurement contracts in that fiscal biennium under those appropriations.

\$50,000,000

\$30,000,000

Restructuring
Restructuring

changes to
and purchasing
and procurement
functions

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

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

SECTION 9155. Nonstatutory provisions; other.

(1) LAPSE OR TRANSFER OF STATE OPERATIONS APPROPRIATION BALANCES TO THE GENERAL FUND.

(a) 1. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~\$35,232,800~~ ^{\$30,000,000} during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and for server and network support, from moneys saved as a result of restructuring of procurement contracts, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

2. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~\$25,000,000~~ during the 2007-08 fiscal year and ~~\$25,000,000~~ during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from moneys saved as a result of procurement contracts in that fiscal biennium under those appropriations.

\$50,000,000

Restructuring
Restructuring

changes to
and purchasing
and procurement
functions

Champagne, Rick

From: Kraus, Jennifer - DOA
Sent: Friday, January 28, 2005 10:37 AM
To: Champagne, Rick
Subject: FW: LRB Draft: 05-1710/3 Government Improvement Initiative Lapses



05-1710/3

Rick - This one is close to final but I need you to move the language related to changes in purchasing and procurement functions from the paragraph dealing with the 07-09 biennium to the 05-07 biennium. Sorry if I wasn't clear about that in the first place.

Jenny

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

From: Greenslet, Patty [mailto:Patty.Greenslet@legis.state.wi.us]
Sent: Friday, January 28, 2005 10:25 AM
To: Kraus, Jennifer - DOA
Cc: Hanaman, Cathlene; Haugen, Caroline; Merry-Mason, Monica
Subject: LRB Draft: 05-1710/3 Government Improvement Initiative Lapses

Following is the PDF version of draft 05-1710/3.



State of Wisconsin
2005 - 2006 LEGISLATURE

LRB-1710/3
RAC:kjf&cjs:pg

4

Tdg

stays

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

Do Not Gen

1

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

A

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

and

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$30,000,000 during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and server and network support, from moneys saved as a result of restructuring procurement contracts, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

In addition, the bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$50,000,000 during the 2007-08 fiscal year and \$50,000,000 during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from moneys saved as a result of restructuring procurement contracts and changes to purchasing and procurement functions in that fiscal biennium under those appropriations.

an amount equal to

the 2007-09

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:

1 **SECTION 9155. Nonstatutory provisions; other.**

2 (1) LAPSE OR TRANSFER OF STATE OPERATIONS APPROPRIATION BALANCES TO THE
3 GENERAL FUND.

4 (a) 1. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
5 provided in paragraph (b), the secretary of administration shall lapse to the general
6 fund or transfer to the general fund from the unencumbered balances of state
7 operations appropriations, other than sum sufficient appropriations and
8 appropriations of federal revenues, an amount equal to \$30,000,000 during the
9 2005–07 fiscal biennium. The secretary of administration shall lapse or transfer
10 these moneys from allocations for human resources and payroll functions and for
11 server and network support, ^{and} from moneys saved as a result of restructuring of
12 procurement contracts, ^{change to ~~procurement~~ purchasing and} and from efficiencies achieved as a result of space
13 management improvements in that fiscal biennium under those appropriations.

14 2. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
15 provided in paragraph (b), the secretary of administration shall lapse to the general
16 fund or transfer to the general fund from the unencumbered balances of state
17 operations appropriations, other than sum sufficient appropriations and
18 appropriations of federal revenues, an amount equal to \$50,000,000 during the
19 2007–08 fiscal year and ^{an amount equal to} \$50,000,000 during the 2008–09 fiscal year. The secretary
20 of administration shall lapse or transfer these amounts from moneys saved as a

procurement
functions

the 2007-09 fiscal

1
2

result of restructuring procurement contracts ~~and changes to purchasing and~~
~~procurement functions~~ in that fiscal biennium under those appropriations.

3
4
5
6
7
8
9
10
11

(b) 1. The secretary of administration may not lapse or transfer moneys to the
general fund under paragraph (a) from any appropriation under paragraph (a) if the
lapse or transfer would violate a condition imposed by the federal government on the
expenditure of the moneys or if the lapse or transfer would violate the federal or state
constitution.

2. The secretary of administration may not lapse or transfer moneys to the
general fund under paragraph (a) from any appropriation under subchapters VII and
VIII of chapter 20 of the statutes.

(END)



State of Wisconsin
2005 - 2006 LEGISLATURE

LRB-1710/4 5
RAC:kjf&cjs:pg
RMK

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

\$35,500,000

don't gen

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

Analysis by the Legislative Reference Bureau
STATE GOVERNMENT
STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to ~~\$30,000,000~~ during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and server and network support, from moneys saved as a result of restructuring procurement contracts and changes to purchasing and procurement functions, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

In addition, the bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$50,000,000 during the 2007-08 fiscal year and an amount equal to \$50,000,000 during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from moneys saved as a result of restructuring procurement contracts in the 2007-09 fiscal biennium under those appropriations.

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

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

SECTION 9155. Nonstatutory provisions; other.

(1) LAPSE OR TRANSFER OF STATE OPERATIONS APPROPRIATION BALANCES TO THE GENERAL FUND.

(a) 1. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to ~~\$30,000,000~~ during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and for server and network support, from moneys saved as a result of restructuring of procurement contracts and changes to purchasing and procurement functions, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

\$35,500,000

2. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as provided in paragraph (b), the secretary of administration shall lapse to the general fund or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$50,000,000 during the 2007-08 fiscal year and an amount equal to \$50,000,000 during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from

1 moneys saved as a result of restructuring procurement contracts in the 2007–09
2 fiscal biennium under those appropriations.

3 (b) 1. The secretary of administration may not lapse or transfer moneys to the
4 general fund under paragraph (a) from any appropriation under paragraph (a) if the
5 lapse or transfer would violate a condition imposed by the federal government on the
6 expenditure of the moneys or if the lapse or transfer would violate the federal or state
7 constitution.

8 2. The secretary of administration may not lapse or transfer moneys to the
9 general fund under paragraph (a) from any appropriation under subchapters VII and
10 VIII of chapter 20 of the statutes.

11 (END)

Champagne, Rick

From: Schmiedicke, David
Sent: Thursday, February 03, 2005 5:32 PM
To: Champagne, Rick
Cc: Koskinen, John
Subject: RE: LRB Draft: 05-1694/3 General fund required statutory balance

Rick: Please set the statutory balance at the following levels:

FY06: \$65 million
FY07: \$65 million
FY08: \$65 million
FY09 \$65 million
FY10: 2%

Thanks.

Dave

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

From: Greenslet, Patty [mailto:Patty.Greenslet@legis.state.wi.us]
Sent: Monday, January 31, 2005 11:50 AM
To: Schmiedicke, David
Cc: Hanaman, Cathlene; Haugen, Caroline; Merry-Mason, Monica
Subject: LRB Draft: 05-1694/3 General fund required statutory balance

Following is the PDF version of draft 05-1694/3.



State of Wisconsin
2005 - 2006 LEGISLATURE

LRB-1710/5 / 6
RAC:kjf&cjs:rs

RMR

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

Stays

Gen

D. Not

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$35,500,000 during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and server and network support, from moneys saved as a result of restructuring procurement contracts and changes to purchasing and procurement functions, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

In addition, the bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$50,000,000 during the 2007-08 fiscal year and an amount equal to \$50,000,000 during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these amounts from moneys saved as a result of restructuring procurement contracts in the 2007-09 fiscal biennium under those appropriations.

procurement
and changes to purchasing and procurement functions, and from efficiencies achieved as a result of space management improvements

moneys from allocations for human resources and payroll functions and server and network support,

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:

1 **SECTION 9155. Nonstatutory provisions; other.**

2 (1) LAPSE OR TRANSFER OF STATE OPERATIONS APPROPRIATION BALANCES TO THE
3 GENERAL FUND.

4 (a) 1. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
5 provided in paragraph (b), the secretary of administration shall lapse to the general
6 fund or transfer to the general fund from the unencumbered balances of state
7 operations appropriations, other than sum sufficient appropriations and
8 appropriations of federal revenues, an amount equal to \$35,500,000 during the
9 2005–07 fiscal biennium. The secretary of administration shall lapse or transfer
10 these moneys from allocations for human resources and payroll functions and for
11 server and network support, from moneys saved as a result of restructuring of
12 procurement contracts and changes to purchasing and procurement functions, and
13 from efficiencies achieved as a result of space management improvements in that
14 fiscal biennium under those appropriations.

15 2. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
16 provided in paragraph (b), the secretary of administration shall lapse to the general
17 fund or transfer to the general fund from the unencumbered balances of state
18 operations appropriations, other than sum sufficient appropriations and
19 appropriations of federal revenues, an amount equal to \$50,000,000 during the
20 2007–08 fiscal year and an amount equal to \$50,000,000 during the 2008–09 fiscal
21 year. The secretary of administration shall lapse or transfer these amounts from

money from allocations for human
resources and payroll functions and for server and
network support;

1 moneys saved as a result of restructuring procurement contracts in the 2007-09
2 fiscal biennium under those appropriations.

3 (b) 1. The secretary of administration may not lapse or transfer moneys to the
4 general fund under paragraph (a) from any appropriation under paragraph (a) if the
5 lapse or transfer would violate a condition imposed by the federal government on the
6 expenditure of the moneys or if the lapse or transfer would violate the federal or state
7 constitution.

8 2. The secretary of administration may not lapse or transfer moneys to the
9 general fund under paragraph (a) from any appropriation under subchapters VII and
10 VIII of chapter 20 of the statutes.

11 (END)

*and changes to purchasing and procurement
functions & result and from efficiencies achieved as
a result of space management improvements*



State of Wisconsin
2005 - 2006 LEGISLATURE

LRB-1710/6
RAC:kjf&cjs:jf

DOA:.....Kraus, BB0399 - Government Improvement Initiative Lapses
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$35,500,000 during the 2005-07 fiscal biennium. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and server and network support, from moneys saved as a result of restructuring procurement contracts and changes to purchasing and procurement functions, and from efficiencies achieved as a result of space management improvements in that fiscal biennium under those appropriations.

In addition, the bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of state operations appropriations, other than sum sufficient appropriations and appropriations of federal revenues and appropriations to the legislature and the courts, an amount equal to \$50,000,000 during the 2007-08 fiscal year and an amount equal to \$50,000,000 during the 2008-09 fiscal year. The secretary of administration shall lapse or transfer these moneys from allocations for human resources and payroll functions and server and network support, from moneys saved as a result of

restructuring procurement contracts and changes to purchasing and procurement functions, and from efficiencies achieved as a result of space management improvements in the 2007–09 fiscal biennium under those appropriations.

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:

1 **SECTION 9155. Nonstatutory provisions; other.**

2 (1) LAPSE OR TRANSFER OF STATE OPERATIONS APPROPRIATION BALANCES TO THE
3 GENERAL FUND.

4 (a) 1. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
5 provided in paragraph (b), the secretary of administration shall lapse to the general
6 fund or transfer to the general fund from the unencumbered balances of state
7 operations appropriations, other than sum sufficient appropriations and
8 appropriations of federal revenues, an amount equal to \$35,500,000 during the
9 2005–07 fiscal biennium. The secretary of administration shall lapse or transfer
10 these moneys from allocations for human resources and payroll functions and for
11 server and network support, from moneys saved as a result of restructuring of
12 procurement contracts and changes to purchasing and procurement functions, and
13 from efficiencies achieved as a result of space management improvements in that
14 fiscal biennium under those appropriations.

15 2. Notwithstanding section 20.001 (3) (a) to (c) of the statutes, except as
16 provided in paragraph (b), the secretary of administration shall lapse to the general
17 fund or transfer to the general fund from the unencumbered balances of state
18 operations appropriations, other than sum sufficient appropriations and
19 appropriations of federal revenues, an amount equal to \$50,000,000 during the

1 2007–08 fiscal year and an amount equal to \$50,000,000 during the 2008–09 fiscal
2 year. The secretary of administration shall lapse or transfer these moneys from
3 allocations for human resources and payroll functions and server and network
4 support, from moneys saved as a result of restructuring procurement contracts and
5 changes to purchasing and procurement functions, and from efficiencies achieved as
6 a result of space management improvements in the 2007–09 fiscal biennium under
7 those appropriations.

8 (b) 1. The secretary of administration may not lapse or transfer moneys to the
9 general fund under paragraph (a) from any appropriation under paragraph (a) if the
10 lapse or transfer would violate a condition imposed by the federal government on the
11 expenditure of the moneys or if the lapse or transfer would violate the federal or state
12 constitution.

13 2. The secretary of administration may not lapse or transfer moneys to the
14 general fund under paragraph (a) from any appropriation under subchapters VII and
15 VIII of chapter 20 of the statutes.

16 (END)