

1 *~~-1261/5.44~~* *~~-1261/P3.37~~* SECTION 123. 16.964 (12) (c) 10. of the statutes
2 is amended to read:

3 16.964 (12) (c) 10. The program is developed with input from, and implemented
4 in collaboration with, one or more circuit court judges, the district attorney, the state
5 public defender, local law enforcement officials, county agencies responsible for
6 providing social services, including services relating to alcohol and other drug
7 addiction, child welfare, mental health, and the Wisconsin Works program, the
8 departments of corrections, children and families, and health and family services,
9 private social services agencies, and substance abuse treatment providers.

10 *~~-1261/5.45~~* *~~-1261/P3.38~~* SECTION 124. 16.964 (12) (e) 1. of the statutes is
11 amended to read:

12 16.964 (12) (e) 1. A county that receives a grant under this subsection shall
13 create an oversight committee to advise the county in administering and evaluating
14 its program. Each committee shall consist of a circuit court judge, the district
15 attorney or his or her designee, the state public defender or his or her designee, a local
16 law enforcement official, a representative of the county, a representative of each
17 other county agency responsible for providing social services, including services
18 relating to child welfare, mental health, and the Wisconsin Works program,
19 representatives of the departments of corrections, children and families, and health
20 and family services, a representative from private social services agencies, a
21 representative of substance abuse treatment providers, and other members to be
22 determined by the county.

23 *~~-1416/6.6~~* SECTION 125. 16.964 (13) of the statutes is created to read:

24 16.964 (13) (a) The bureau of criminal justice research shall do all of the
25 following:

1 1. Serve as a clearinghouse of justice system data and information and conduct
2 justice system research and data analysis under this section.

3 8. Not later than the first day of the 12th month beginning after the effective
4 date of this subdivision [revisor inserts date], and biennially thereafter, prepare
5 a report containing statewide statistics on standard sentences for each felony offense
6 and how the standard sentences of each circuit court compare to the statistics on the
7 sentences for its respective region and how the standard sentences of each circuit
8 court compare to the statistics on the sentences for the state. The report shall be
9 distributed to the appropriate standing committees of the legislature in the manner
10 provided under s. 13.172 (3), to the governor, and to the director of state courts.

11 (b) The executive director shall appoint a staff director under s. 15.105 (19) (b)
12 outside of the classified service.

13 *-1671/2.1* SECTION 126. 16.964 (14) of the statutes is created to read:

14 16.964 (14) Annually, the office shall pay the amount appropriated under s.
15 20.505 (6) (e) to the Wisconsin Trust Account Foundation, Inc., to provide civil legal
16 services to indigent persons. The Wisconsin Trust Account Foundation, Inc., shall
17 distribute the amount received as grants to programs that provide civil legal services
18 to indigent persons. The grants may be used only for the following civil legal services:

19 (a) Serving as guardian ad litem for cases with the bureau of Milwaukee child
20 welfare of the department of health and family services.

21 (b) Coordinating insurance benefits for medical assistance recipients.

22 (c) Assisting Wisconsin Works participants in applying for supplemental
23 security income program benefits.

24 (d) Obtaining and enforcing child support, including legal services related to
25 domestic abuse.

1 (e) Developing discharge plans for mentally ill inmates and assisting those
2 inmates in their community integration planning.

3 (f) Providing ancillary services to juvenile offenders.

4 ***-1261/5.46* *-1671/1.1* SECTION 127.** 16.964 (14) (a) of the statutes, as
5 created by 2007 Wisconsin Act (this act), is amended to read:

6 16.964 (14) (a) Serving as guardian ad litem for cases with the bureau of
7 Milwaukee child welfare of the department of ~~health and family services~~ children
8 and families.

****NOTE: This is reconciled s. 16.964 (14) (a). This SECTION has been affected by
drafts with the following LRB numbers: -1261 and -1671.

9 ***-0638/P2.1* SECTION 128.** 16.971 (2) (cf) of the statutes is created to read:

10 16.971 (2) (cf) Implement, operate, maintain, and upgrade an integrated
11 business information system capable of providing information technology services to
12 all agencies and authorities in the areas of accounting, auditing, payroll and other
13 financial services; procurement; human resources; and other administrative
14 processes. The department may provide information technology services under this
15 subsection to any agency or authority or local governmental unit as the department
16 considers to be appropriate and as the department can efficiently and economically
17 provide. The department may charge agencies, authorities, and local governmental
18 units for information technology services provided to them under this subsection in
19 accordance with a methodology determined by the department.

20 ***-0189/1.1* SECTION 129.** 16.997 (6) of the statutes is repealed.

21 ***-1403/2.4* SECTION 130.** 17.07 (3m) of the statutes is amended to read:

22 17.07 (3m) Notwithstanding sub. (3), the parole earned release review
23 commission chairperson may be removed by the governor, at pleasure.

SECTION 131

1 ***-1524/P3.3*** SECTION 131. 17.13 (intro.) of the statutes is amended to read:

2 **17.13 Removal of village, town, town sanitary district, school district,**
3 **and technical college and family care district officers.** (intro.) Officers of
4 towns, town sanitary districts, villages, school districts, and technical college
5 districts ~~and family care districts~~ may be removed as follows:

6 ***-1524/P3.4*** SECTION 132. 17.13 (4) of the statutes is repealed.

7 ***-1524/P3.5*** SECTION 133. 17.15 (5) of the statutes is amended to read:

8 17.15 (5) FAMILY LONG-TERM CARE DISTRICT. Any member of a family long-term
9 care district governing board appointed under s. 46.2895 (3) (a) 2. may be removed
10 by the appointing authority for cause.

11 ***-1524/P3.6*** SECTION 134. 17.27 (3m) of the statutes is amended to read:

12 17.27 (3m) FAMILY LONG-TERM CARE DISTRICT BOARD. If a vacancy occurs in the
13 position of any appointed member of a family long-term care district board, the
14 appointing authority shall appoint to serve for the residue of the unexpired term a
15 person who meets the applicable requirements under s. 46.2895 (3) (b).

16 ***-1621/4.4*** SECTION 135. 18.01 (1) of the statutes is renumbered 18.01 (1m).

17 ***-1621/4.5*** SECTION 136. 18.01 (1e) of the statutes is created to read:

18 18.01 (1e) "Aggregate expected debt service and net exchange payments"
19 means the sum of the following:

20 (a) The aggregate net payments expected to be made and received under a
21 specified interest exchange agreement under s. 18.06 (8) (a).

22 (b) The aggregate debt service expected to be made on bonds related to that
23 agreement.

1 (c) The aggregate net payments expected to be made and received under all
2 other interest exchange agreements under s. 18.06 (8) (a) relating to those bonds that
3 are in force at the time of executing the agreement.

4 ***-1621/4.6* SECTION 137.** 18.01 (4) (intro.) of the statutes is amended to read:

5 18.01 (4) (intro.) "Public debt" or "debt" means every voluntary, unconditional
6 undertaking by the state, other than an operating note ~~or an interest exchange~~
7 agreement, to repay a sum certain:

8 ***-1621/4.7* SECTION 138.** 18.06 (8) (a) of the statutes is renumbered 18.06 (8)

9 (a) (intro.) and amended to read:

10 18.06 (8) (a) (intro.) The Subject to pars. (am) and (ar), at the time of, or in
11 anticipation of, contracting public debt and at any time thereafter while the public
12 debt is outstanding, the commission may enter into agreements and ancillary
13 arrangements for relating to the public debt, including liquidity facilities,
14 remarketing or dealer agreements, letter of credit agreements, insurance policies,
15 guaranty agreements, reimbursement agreements, indexing agreements, or interest
16 exchange agreements. The commission shall determine all of the following, if
17 applicable, with respect to any such agreement or ancillary arrangement:

18 ***-1621/4.8* SECTION 139.** 18.06 (8) (a) 1. of the statutes is created to read:

19 18.06 (8) (a) 1. For any payment to be received with respect to the agreement
20 or ancillary arrangement, whether the payment will be deposited into the bond
21 security and redemption fund or the capital improvement fund.

22 ***-1621/4.9* SECTION 140.** 18.06 (8) (a) 2. of the statutes is created to read:

23 18.06 (8) (a) 2. For any payment to be made with respect to the agreement or
24 ancillary arrangement, whether the payment will be made from the bond security

1 and redemption fund or the capital improvement fund and the timing of any transfer
2 of funds.

3 *-1621/4.10* SECTION 141. 18.06 (8) (am) of the statutes is created to read:

4 18.06 (8) (am) With respect to any interest exchange agreement or agreements
5 specified in par. (a), all of the following shall apply:

6 1. The commission shall contract with an independent financial consulting firm
7 to determine if the terms and conditions of the agreement reflect a fair market value,
8 as of the proposed date of the execution of the agreement.

9 2. The interest exchange agreement must identify by maturity, bond issue, or
10 bond purpose the debt or obligation to which the agreement is related. The
11 determination of the commission included in an interest exchange agreement that
12 such agreement relates to a debt or obligation shall be conclusive.

13 3. The resolution authorizing the commission to enter into any interest
14 exchange agreement shall require that the terms and conditions of the agreement
15 reflect a fair market value as of the date of execution of the agreement, as reflected
16 by the determination of the independent financial consulting firm under subd. 1.,
17 and shall establish guidelines for any such agreement, including the following:

18 a. The conditions under which the commission may enter into the agreements.

19 b. The form and content of the agreements.

20 c. The aspects of risk exposure associated with the agreements.

21 d. The standards and procedures for counterparty selection.

22 e. The standards for the procurement of, and the setting aside of reserves, if
23 any, in connection with, the agreements.

24 f. The provisions, if any, for collateralization or other requirements for securing
25 any counterparty's obligations under the agreements.

1 g. A system for financial monitoring and periodic assessment of the
2 agreements.

3 ***-1621/4.11* SECTION 142.** 18.06 (8) (ar) of the statutes is created to read:

4 18.06 (8) (ar) 1. Subject to subd. 2., the terms and conditions of an interest
5 exchange agreement under par. (a) shall not be structured so that, as of the trade date
6 of the agreement, both of the following are reasonably expected to occur:

7 a. The aggregate expected debt service and net exchange payments relating to
8 the agreement during the fiscal year in which the trade date occurs will be less than
9 the aggregate expected debt service and net exchange payments relating to the
10 agreement that would be payable during that fiscal year if the agreement is not
11 executed.

12 b. The aggregate expected debt service and net exchange payments relating to
13 the agreement in subsequent fiscal years will be greater than the aggregate expected
14 debt service and net exchange payments relating to the agreement that would be
15 payable in those fiscal years if the agreement is not executed.

16 2. Subd. 1. shall not apply if either of the follow occurs:

17 a. The commission receives a determination by the independent financial
18 consulting firm under par. (am) 1. that the terms and conditions of the agreement
19 reflect payments by the state that represent on-market rates as of the trade date for
20 the particular type of agreement.

21 b. The commission provides written notice to the joint committee on finance of
22 its intention to enter into an agreement that is reasonably expected to satisfy subd.
23 1., and the joint committee on finance either approves or disapproves, in writing, the
24 commission's entering into the agreement within 14 days of receiving the written
25 notice from the commission.

1 3. This paragraph shall not limit the liability of the state under an agreement
2 if actual contracted net exchange payments in any fiscal year are less than or exceed
3 original expectations.

4 ***-1621/4.12*** SECTION 143. 18.06 (8) (b) of the statutes is amended to read:

5 18.06 (8) (b) The commission may delegate to other persons the authority and
6 responsibility to take actions necessary and appropriate to implement agreements
7 and ancillary arrangements under par. pars. (a) and (am).

8 ***-1621/4.13*** SECTION 144. 18.06 (8) (d) of the statutes is created to read:

9 18.06 (8) (d) Semiannually, during any year in which the state is a party to an
10 agreement entered into pursuant to par. (a) (intro.), the department of
11 administration shall submit a report to the commission and to the cochairpersons of
12 the joint committee on finance listing all such agreements. The report shall include
13 all of the following:

14 1. A description of each agreement, including a summary of its terms and
15 conditions, rates, maturity, and the estimated market value of each agreement.

16 2. An accounting of amounts that were required to be paid and received on each
17 agreement.

18 3. Any credit enhancement, liquidity facility, or reserves, including an
19 accounting of the costs and expenses incurred by the state.

20 4. A description of the counterparty to each agreement.

21 5. A description of the counterparty risk, the termination risk, and other risks
22 associated with each agreement.

23 ***-1621/4.14*** SECTION 145. 18.08 (1) (a) of the statutes is renumbered 18.08 (1)

24 (a) (intro.) and amended to read:

1 18.08 (1) (a) (intro.) All moneys resulting from the contracting of public debt
2 or any payment to be received with respect to any agreement or ancillary
3 arrangement entered into under s. 18.06 (8) (a) with respect to any such public debt
4 shall be credited to a separate and distinct fund, established in the state treasury,
5 designated as the capital improvement fund, except that such:

6 1. Such moneys which represent ~~premium and~~ accrued interest on bonds or
7 notes issued, or are for purposes of funding or refunding bonds pursuant to s. 18.06
8 (5), shall be credited to one or more of the sinking funds of the bond security and
9 redemption fund or to the state building trust fund.

10 *-1621/4.15* SECTION 146. 18.08 (1) (a) 2. of the statutes is created to read:

11 18.08 (1) (a) 2. Any such moneys that represent premium or any payments
12 received pursuant to any agreement or ancillary arrangement entered into under s.
13 18.06 (8) (a) with respect to any such public debt may be credited to one or more of
14 the sinking funds of the bond security and redemption fund or to the capital
15 improvement fund, as determined by the commission.

16 *-1621/4.16* SECTION 147. 18.08 (2) of the statutes is amended to read:

17 18.08 (2) The capital improvement fund may be expended, pursuant to
18 appropriations, only for the purposes and in the amounts for which the public debts
19 have been contracted, for the payment of principal and interest on loans or on notes,
20 for the payment due, if any, under an agreement or ancillary arrangement entered
21 into under s. 18.06 (8) (a) with respect to any such public debt, for the purposes
22 identified under s. 20.867 (2) (v) and (4) (q), and for expenses incurred in contracting
23 public debt.

24 *-1621/4.17* SECTION 148. 18.08 (4) of the statutes is amended to read:

1 18.08 (4) If at any time it appears that there will not be on hand in the capital
2 improvement fund sufficient moneys for the payment of principal and interest on
3 loans or on notes or for the payment due, if any, under an agreement or ancillary
4 arrangement that has been entered into under s. 18.06 (8) (a) with respect to any
5 public debt and that has been determined to be payable from the capital
6 improvement fund under s. 18.06 (8) (a) 2., the department of administration shall
7 transfer to such fund, out of the appropriation made pursuant to s. 20.866, a sum
8 sufficient which, together with any available money on hand in such fund, is
9 sufficient to make such payment.

10 ***-1621/4.18*** SECTION 149. 18.09 (2) of the statutes is amended to read:

11 18.09 (2) Each sinking fund shall be expended, and all moneys from time to
12 time on hand therein are irrevocably appropriated, in sums sufficient, only for the
13 payment of principal and interest on the bonds giving rise to it and, premium, if any,
14 due upon refunding redemption of any such bonds, and payment due, if any, under
15 an agreement or ancillary arrangement that has been entered into under s. 18.06 (8)
16 (a) with respect to any such bonds and that has been determined to be payable from
17 the bond security and redemption fund under s. 18.06 (8) (a) 2.

18 ***-1575/1.1*** SECTION 150. 18.13 (4g) of the statutes is created to read:

19 18.13 (4g) PUBLIC INTERVENOR. Notwithstanding s. 165.075, the public
20 intervenor does not have authority to initiate any action or proceeding concerning
21 the issuance of obligations by the building commission under this chapter.

22 ***-1621/4.19*** SECTION 151. 18.55 (6) (a) of the statutes is amended to read:

23 18.55 (6) (a) At the time of, or in anticipation of, contracting revenue
24 obligations and at any time thereafter while the revenue obligations are
25 outstanding, the commission may enter into agreements and ancillary

1 arrangements relating to the revenue obligations, including trust indentures,
2 liquidity facilities, remarketing or dealer agreements, letter of credit agreements,
3 insurance policies, guaranty agreements, reimbursement agreements, indexing
4 agreements, or interest exchange agreements. Any payment made or received
5 pursuant to any such agreements or ancillary arrangements shall be made from or
6 deposited into a fund relating to the relevant revenue obligation, as determined by
7 the commission. The determination of the commission included in an interest
8 exchange agreement that such an agreement relates to a revenue obligation shall be
9 conclusive.

10 *-1621/4.20* SECTION 152. 18.73 (5) of the statutes is created to read:

11 18.73 (5) AGREEMENTS AND ARRANGEMENTS; DELEGATION; USE OF OPERATING NOTES.

12 (a) At the time of, or in anticipation of, contracting operating notes and at any time
13 thereafter while the operating notes are outstanding, the commission may enter into
14 agreements and ancillary arrangements relating to the operating notes, including
15 liquidity facilities, remarketing or dealer agreements, letter of credit agreements,
16 insurance policies, guaranty agreements, reimbursement agreements, indexing
17 agreements, or interest exchange agreements. Any payment received pursuant to
18 any such agreements or ancillary arrangements shall be deposited in, and any
19 payments made pursuant to any such agreements or ancillary arrangements will be
20 made from, the general fund or the operating note redemption fund, as determined
21 by the commission. The determination of the commission included in an interest
22 exchange agreement that such an agreement relates to an operating note shall be
23 conclusive.

1 (b) The commission may delegate to other persons the authority and
2 responsibility to take actions necessary and appropriate to implement agreements
3 and ancillary arrangements under par. (a).

4 (c) Any operating notes may include operating notes contracted to fund
5 interest, accrued or to accrue, on the operating notes.

6 *-1621/4.21* SECTION 153. 18.74 of the statutes is amended to read:

7 **18.74 Application of operating note proceeds.** All moneys resulting from
8 the contracting of operating notes or any payment to be received under an agreement
9 or ancillary arrangement entered into under s. 18.73 (5) with respect to any such
10 operating notes shall be credited to the general fund, except that moneys which
11 represent premium and accrued interest on operating notes, or moneys for purposes
12 of funding or refunding operating notes pursuant to s. 18.72 (1) shall be credited to
13 the operating note redemption fund.

14 *-1621/4.22* SECTION 154. 18.75 (2) of the statutes is amended to read:

15 18.75 (2) The operating note redemption fund shall be expended and all
16 moneys from time to time on hand therein are irrevocably appropriated, in sums
17 sufficient, only for the payment of principal and interest on operating notes giving
18 rise to it and premium, if any, due upon refunding or early redemption of such
19 operating notes, and for the payment due, if any, under an agreement or ancillary
20 arrangement entered into under s. 18.73 (5) with respect to such operating notes.

21 *-1621/4.23* SECTION 155. 18.75 (4) of the statutes is amended to read:

22 18.75 (4) There shall be transferred, under s. 20.855 (1) (a), a sum sufficient
23 for the payment of the principal, interest and premium due, if any, on the and for the
24 payment due, if any, under an agreement or ancillary arrangement entered into
25 pursuant to s. 18.73 (5) with respect to operating notes giving rise to it as the same

1 falls due. Such transfers shall be so timed that there is at all times on hand in the
2 fund an amount not less than the amount to be paid out of it during the ensuing 30
3 days or such other period if so provided for in the authorizing resolution. The
4 commission may pledge the deposit of additional amounts at periodic intervals and
5 the secretary of the department may impound moneys of the general fund, including
6 moneys temporarily reallocated from other funds under s. 20.002 (11), in accordance
7 with the pledge of revenues in the authorizing resolution, and all such
8 impoundments are deemed to be payments for purposes of s. 16.53 (10), but no such
9 impoundment may be made until the amounts to be paid into the bond security and
10 redemption fund under s. 18.09 during the ensuing 30 days have been deposited in
11 the bond security and redemption fund.

12 ***-1524/P3.7* SECTION 156.** 19.32 (1) of the statutes is amended to read:

13 19.32 (1) "Authority" means any of the following having custody of a record: a
14 state or local office, elected official, agency, board, commission, committee, council,
15 department or public body corporate and politic created by constitution, law,
16 ordinance, rule or order; a governmental or quasi-governmental corporation except
17 for the Bradley center sports and entertainment corporation; a local exposition
18 district under subch. II of ch. 229; a family long-term care district under s. 46.2895;
19 any court of law; the assembly or senate; a nonprofit corporation which receives more
20 than 50% of its funds from a county or a municipality, as defined in s. 59.001 (3), and
21 which provides services related to public health or safety to the county or
22 municipality; a nonprofit corporation operating the Olympic ice training center
23 under s. 42.11 (3); or a formally constituted subunit of any of the foregoing.

24 ***-1416/6.7* SECTION 157.** 19.42 (10) (p) of the statutes is amended to read:

1 19.42 (10) (p) A member, the executive staff director, or the deputy director of
2 the sentencing commission bureau of criminal justice research.

3 ***-1633/P9.3* SECTION 158.** 19.42 (10) (pg) of the statutes is created to read:

4 19.42 (10) (pg) A member of the truth-in-sentencing phase II council.

5 ***-1416/6.8* SECTION 159.** 19.42 (13) (o) of the statutes is amended to read:

6 19.42 (13) (o) The position of member, executive staff director, or deputy
7 director of the sentencing commission bureau of criminal justice research.

8 ***-1633/P9.4* SECTION 160.** 19.42 (13) (p) of the statutes is created to read:

9 19.42 (13) (p) The position of member of the truth-in-sentencing phase II
10 council.

11 ***-1261/5.47* *-1267/P1.12* SECTION 161.** 19.55 (2) (b) of the statutes is
12 amended to read:

13 19.55 (2) (b) Records obtained or prepared by the board in connection with an
14 investigation, except that the board shall permit inspection of records that are made
15 public in the course of a hearing by the board to determine if a violation of this
16 subchapter or subch. III of ch. 13 has occurred. Whenever the board refers such
17 investigation and hearing records to a district attorney or to the attorney general,
18 they may be made public in the course of a prosecution initiated under this
19 subchapter. The board shall also provide information from investigation and hearing
20 records that pertains to the location of individuals and assets of individuals as
21 requested under s. 49.22 (2m) by the department of workforce development children
22 and families or by a county child support agency under s. 59.53 (5).

23 ***-1261/5.48* *-1267/P1.13* SECTION 162.** 19.55 (2) (d) of the statutes is
24 amended to read:

1 19.55 (2) (d) Records of the social security number of any individual who files
2 an application for licensure as a lobbyist under s. 13.63 or who registers as a principal
3 under s. 13.64, except to the department of ~~workforce development~~ children and
4 families for purposes of administration of s. 49.22 or to the department of revenue
5 for purposes of administration of s. 73.0301.

6 ***-1524/P3.8* SECTION 163.** 19.82 (1) of the statutes is amended to read:

7 19.82 (1) "Governmental body" means a state or local agency, board,
8 commission, committee, council, department or public body corporate and politic
9 created by constitution, statute, ordinance, rule or order; a governmental or
10 quasi-governmental corporation except for the Bradley center sports and
11 entertainment corporation; a local exposition district under subch. II of ch. 229; a
12 family long-term care district under s. 46.2895; a nonprofit corporation operating
13 the Olympic ice training center under s. 42.11 (3); or a formally constituted subunit
14 of any of the foregoing, but excludes any such body or committee or subunit of such
15 body which is formed for or meeting for the purpose of collective bargaining under
16 subch. I, IV ~~or~~ V, or VI of ch. 111.

 ****NOTE: This is reconciled s. 19.82 (1). This SECTION has been affected by drafts
 with the following LRB numbers: 1524 and 1352.

17 ***-1352/4.5* SECTION 164.** 19.85 (3) of the statutes is amended to read:

18 19.85 (3) Nothing in this subchapter shall be construed to authorize a
19 governmental body to consider at a meeting in closed session the final ratification or
20 approval of a collective bargaining agreement under subch. I, IV ~~or~~ V, or VI of ch. 111
21 which has been negotiated by such body or on its behalf.

22 ***-1352/4.6* SECTION 165.** 19.86 of the statutes is amended to read:

1 **19.86 Notice of collective bargaining negotiations.** Notwithstanding s.
2 19.82 (1), where notice has been given by either party to a collective bargaining
3 agreement under subch. I, IV ~~or~~ V, or VI of ch. 111 to reopen such agreement at its
4 expiration date, the employer shall give notice of such contract reopening as provided
5 in s. 19.84 (1) (b). If the employer is not a governmental body, notice shall be given
6 by the employer's chief officer or such person's designee. This section does not apply
7 to a nonprofit corporation operating the Olympic Ice Training Center under s. 42.11
8 (3).

9 ***-1261/5.49*** ***-1267/P1.14*** **SECTION 166.** 20.001 (2) (e) of the statutes is
10 amended to read:

11 20.001 (2) (e) *Federal revenues.* "Federal revenues" consist of moneys received
12 from the federal government, except that under s. 20.445 (3) 20.437 (2) (md) "federal
13 revenues" also include moneys treated as refunds of expenditures, and under s.
14 20.445 (3) 20.437 (2) (me) "federal revenues" consist only of moneys treated as
15 received from the federal government. Federal revenues may be deposited as
16 program revenues in the general fund or as segregated revenues in a segregated
17 fund. In either case they are indicated in s. 20.005 by the addition of "-F" after the
18 abbreviation assigned under pars. (b) and (d).

19 ***-1261/5.50*** ***-1267/P1.15*** **SECTION 167.** 20.001 (5) of the statutes is
20 amended to read:

21 20.001 (5) **REFUNDS OF EXPENDITURES.** Any amount not otherwise appropriated
22 under this chapter that is received by a state agency as a result of an adjustment
23 made to a previously recorded expenditure from a sum certain appropriation to that
24 agency due to activities that are of a temporary nature or activities that could not be
25 anticipated during budget development and which serves to reduce or eliminate the

1 previously recorded expenditure in the same fiscal year in which the previously
2 recorded expenditure was made, except as provided in s. ~~20.445 (3)~~ 20.437 (2) (md),
3 may, upon request of the agency, be designated by the secretary of administration as
4 a refund of an expenditure. Except as otherwise provided in this subsection, the
5 secretary of administration may designate an amount received by a state agency as
6 a refund of an expenditure only if the agency submits to the secretary a written
7 explanation of the circumstances under which the amount was received that
8 includes a specific reference in a statutory or nonstatutory law to a function of the
9 agency under which the amount was received and the appropriation from which the
10 previously recorded expenditure was made. A refund of an expenditure shall be
11 deposited by the receiving state agency in the appropriation account from which the
12 previously recorded expenditure was made. Except as otherwise provided in this
13 subsection, a state agency which proposes to make an expenditure from moneys
14 designated as a refund of an expenditure shall submit to the secretary of
15 administration a written explanation of the purpose of the expenditure, including a
16 specific reference in a statutory or nonstatutory law to a function of the agency under
17 which the expenditure is to be made and the appropriation from which the
18 expenditure is to be made. After submission and approval of an estimate of the
19 amount proposed to be expended under s. 16.50 (2), a state agency may expend the
20 moneys received from the refund of the expenditure. The secretary of administration
21 may waive submission of any explanation required by this subsection for categories
22 of refunds of expenditures or proposed refunds of expenditures.

23 ***-1570/3.1* SECTION 168.** 20.003 (4) (fm) of the statutes is repealed.

24 ***-1570/3.2* SECTION 169.** 20.003 (4) (fr) of the statutes is repealed.

25 ***-1570/3.3* SECTION 170.** 20.003 (4) (ft) of the statutes is amended to read:

PR

1 20.003 (4) (ft) For fiscal year 2007-08, \$65,000,000 ~~\$125,000,000~~.

2 *-1570/3.4* SECTION 171. 20.003 (4) (fv) of the statutes is amended to read:

3 20.003 (4) (fv) For fiscal year 2008-09, \$65,000,000 ~~\$125,000,000~~.

\$130,000,000

4 *-1570/3.5* SECTION 172. 20.003 (4) (fw) of the statutes is created to read:

5 20.003 (4) (fw) For fiscal year 2009-10, ~~\$125,000,000~~.

6 *-1570/3.6* SECTION 173. 20.003 (4) (fx) of the statutes is created to read:

7 20.003 (4) (fx) For fiscal year 2010-11, ~~\$125,000,000~~.

\$130,000,000

8 *-1570/3.7* SECTION 174. 20.003 (4) (g) of the statutes is amended to read:

9 20.003 (4) (g) For fiscal year 2009-10 2011-12 and each fiscal year thereafter,
10 2%.

11 *-0566/1.1* SECTION 175. 20.005 (1) of the statutes is repealed and recreated
12 to read:

13 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
14 the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June
15 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

****NOTE: The following schedules are from the 2005 budget bill from two years ago. They need 2007-09 versions. The 2005-07 years topping each column in all tables will need to be changed to 2007-09 years.

16
17 **Figure: 20.005 (1)**
18

GENERAL FUND SUMMARY

	2005-06	2006-07
Opening Balance, July 1	\$ 49,457,700	\$ 99,911,400
Revenues		
Taxes	\$11,953,605,000	\$12,483,468,000
Departmental Revenues		

	2005-06	2006-07
Tribal Gaming Revenues	74,553,600	85,899,100
Other	<u>323,244,700</u>	<u>411,382,800</u>
Total Available	\$12,400,861,000	\$13,080,661,300
Appropriations, Transfers and Reserves		
Gross Appropriations	\$12,524,237,200	\$13,027,417,800
Compensation Reserves	90,054,100	178,302,800
Transfer to Taxpayer Protection Fund	-0-	36,000,000
Less Lapses	<u>-313,341,700</u>	<u>-228,762,200</u>
Total Expenditures	\$12,300,949,600	\$13,012,958,400
Balances		
Gross Balance	\$ 99,911,400	\$ 67,702,900
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 34,911,400	\$ 2,702,900

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2005-06	2006-07
General Purpose Revenue	\$12,524,237,200	\$13,027,417,800
Federal Revenue		
Program	\$ 5,899,157,900	\$ 6,003,990,000
Segregated	<u>784,466,700</u>	<u>788,568,100</u>
	\$ 6,683,624,600	\$ 6,792,558,100
Program Revenue		
State	\$ 2,853,742,900	\$ 2,940,072,400
Service	<u>825,555,200</u>	<u>829,282,900</u>
	\$ 3,679,298,100	\$ 3,769,355,300
Segregated Revenue		

	2005-06	2006-07
State	\$ 2,771,593,300	\$ 2,463,541,700
Local	106,791,600	108,054,100
Service	<u>161,128,000</u>	<u>161,682,000</u>
	\$ 3,039,512,900	\$ 2,733,277,800
GRAND TOTAL	\$ 25,926,672,800	\$ 26,322,609,000

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2005-06	2006-07
General Purpose Revenue	\$ 90,054,100	\$ 178,302,800
Federal Revenue	30,534,100	60,456,100
Program Revenue	91,033,200	180,241,400
Segregated Revenue	<u>16,075,400</u>	<u>31,828,500</u>
TOTAL	\$ 227,696,800	\$ 450,828,800

LOTTERY FUND SUMMARY

	2005-06	2006-07
Gross Revenue		
Ticket Sales	\$ 480,282,800	\$ 490,355,500
Miscellaneous Revenue	<u>86,400</u>	<u>126,400</u>
	\$ 480,369,200	\$ 490,481,900
Expenses		
Prizes	\$ 280,519,800	\$ 286,941,100
Administrative Expenses	<u>65,686,700</u>	<u>66,588,100</u>
	\$ 346,206,500	\$ 353,529,200

	2005-06	2006-07
Net Proceeds	\$ 134,162,700	\$ 136,952,700
Total Available for Property Tax Relief		
Opening Balance	\$ 4,128,100	\$ 9,607,400
Net Proceeds	134,162,700	136,952,700
Interest Earnings	1,265,900	1,438,800
Gaming-Related Revenue	<u>844,300</u>	<u>844,300</u>
	\$ 140,401,000	\$ 148,843,200
Property Tax Relief	\$ 130,793,600	\$ 139,033,600
Gross Closing Balance	\$ 9,607,400	\$ 9,809,600
Reserve	<u>9,607,400</u>	<u>9,809,600</u>
Net Closing Balance	\$ -0-	\$ -0-

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***-0566/1.2* SECTION 176.** 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

****NOTE: The following schedules are from the 2005 budget bill from two years ago. They need to be updated with the 2007-09 figures.

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
 2005-07 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	

Source and Purpose	Amount
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 5,500,000
Building Commission	
Other Public Purposes (All Agency Projects)	200,000,000
Housing State Agencies	4,926,900
Capital Equipment Acquisition	9,292,100
Children's Hospital and Health System	
Children's Research Institute	10,000,000
Corrections	
Correctional Facilities	8,191,700
Juvenile Correctional Facilities	1,258,000
Environmental Improvement Fund	
Clean water fund program	-15,700,000
Safe drinking water loan program	6,100,000
Military Affairs	
Armories and Military Facilities	3,070,100
Natural Resources	
Environmental repair	3,000,000
Nonpoint source grants	4,000,000
Targeted Runoff Management	2,000,000
Urban nonpoint source cost sharing	1,500,000
GPR Supported Facilities	527,800
SEG Supported Facilities	9,781,200
Environmental Fund SEG Supported Facilities	719,600
State Fair Park	

Source and Purpose	Amount
Board Facilities	1,200,000
State Historical Society	
Historic Records (Storage Facility)	15,000,000
Historic Sites	1,268,800
Self Amoritizing Facilities	-2,016,600
Transportation	
Harbor improvements	12,700,000
Major highway and rehabilitation projects	250,000,000
Rail acquisitions and improvements	12,000,000
Southeast Wisconsin freeway rehabilitation projects	213,100,000
University of Wisconsin	
Academic Facilities	250,717,800
Self-Amoritizing Facilities	282,131,900
Veterans Affairs	
Self-Amoritizing Facilities	<u>500,000</u>
TOTAL General Obligation Bonds	\$ 1,290,769,300
REVENUE OBLIGATIONS	
Commerce	
PECFA Grant Program	\$ -49,076,000
Transportation	
Major highway projects, transportation facilities	<u>228,794,000</u>
Total Revenue Obligation Bonds	\$ 179,718,000
GRAND TOTAL Bonding Authority Modifications	\$ 1,470,487,300

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2005-06 AND 2006-07**

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 15,800	\$ 11,900
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,110,900	2,192,400
(7) (f) Principal repayment and interest, soil and water	GPR	150,500	610,900
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	994,900	983,000
(1) (d) Principal repayment and interest	GPR	1,376,800	1,480,800
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,127,200	2,265,600
20.245 Historical society			
(1) (e) Principal repayment, interest and rebates	GPR	1,414,600	1,336,700
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest and rebates; biomedical research and technology incubator	GPR	300,000	1,893,700
(1) (e) Principal repayment and interest	GPR	173,700	168,300
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,330,700	1,212,200
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	120,280,800	119,506,500
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-

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STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	37,416,700	43,338,100
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,112,900	2,708,100
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	27,921,400	34,481,800
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	5,573,200	6,438,600
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	51,302,400	50,483,200
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	16,355,300	16,247,400
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	849,000	859,000
(7) (ce) Principal repayment and interest - nonpoint source compliance	GPR	180,700	176,900
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	987,500	1,270,900
(7) (ea) Administrative facilities - principal repayment and interest	GPR	727,400	765,500
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	41,864,200	68,659,900
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	73,586,500	74,530,400
(1) (ec) Prison industries principal, interest, and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,940,600	4,500,500
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	13,406,200	13,061,900
(6) (e) Principal repayment and interest	GPR	63,400	63,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,846,600	3,784,200
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,551,000	1,464,500
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	5,130,600	6,600,800
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	21,400	21,600
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	-0-
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and educational facility; principal repayment, interest and rebates	GPR	1,060,200	983,300
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	11,431,100	12,476,000
(3) (a) Principal repayment and interest	GPR	2,375,300	19,571,700
(3) (b) Principal repayment and interest	GPR	1,464,900	1,573,500
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	95,600	114,400
(3) (bp) Principal repayment, interest, and rebates	GPR	-0-	-0-
(3) (br) Principal repayment, interest, and rebates	GPR	85,800	84,000
(3) (bt) Principal repayment, interest, and rebates; discovery place museum	GPR	-0-	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$433,625,800	\$495,922,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.190 State Fair Park Board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,576,800	\$ 3,746,400
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,100
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	98,400	98,300
20.285 University of Wisconsin System			
(1) (jq) Steam and chilled-water plant; principal repayment, interest and rebates; nonstate entities	PR	865,200	926,800
(1) (kd) Principal repayment, interest and rebates	PR	47,349,500	57,394,600
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR	256,500	258,700
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,903,200	5,249,500
20.370 Natural resources, department of			
(7) (ag) Land acquisition; principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	50,000	50,000
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	153,300	238,600
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	806,900	1,504,000
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	2,995,800	3,001,300
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	17,200	17,200
(5) (g) Principal repayment, interest, and rebates; parking	PR	1,642,000	1,783,200
(5) (kc) Principal repayment, interest, and rebates	PR	18,416,000	18,108,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 81,143,900	\$ 92,389,900
20.115 Agriculture, trade and consumer protection, department of			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	6,000,000	6,000,000
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	237,500	237,000
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	452,300	448,900
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	14,100,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,520,800	3,769,200
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,091,100	2,574,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	283,800	371,400
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,460,600	6,184,100
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	29,300	21,000
(6) (au) Principal repayment and interest, SE WI freeway rehabilitation projects, state funds	SEG	-0-	-0-

STATUTE, AGENCY AND PURPOSE			SOURCE	2005-06	2006-07
20.485 Veterans affairs, department of					
(3)	(t)	Debt service	SEG	28,315,000	30,094,600
(4)	(qm)	Repayment of principal and interest	SEG	99,200	98,800
20.867 Building commission					
(3)	(q)	Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service				\$ 60,437,300	\$ 64,147,000
GRAND TOTAL All Debt Service				\$ 575,207,000	\$ 652,458,900

1
2 ***-0566/1.3* SECTION 177.** 20.005 (3) of the statutes is repealed and recreated
3 to read:

4 20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,
5 biennial, and sum certain continuing appropriations and anticipated expenditures
6 from other appropriations for the programs and other purposes indicated. All
7 appropriations are made from the general fund unless otherwise indicated. The
8 letter abbreviations shown designating the type of appropriation apply to both fiscal
9 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

10
11 **Figure: 20.005 (3)**
12

13 PLACE CHAPTER 20 SCHEDULE HERE

14
15 ***-0325/1.1* SECTION 178.** 20.115 (1) (d) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-0325/1.2* SECTION 179.** 20.115 (1) (k) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 ***-1621/4.24* SECTION 180.** 20.115 (2) (d) of the statutes is amended to read:

3 20.115 (2) (d) *Principal repayment and interest.* A sum sufficient to reimburse
4 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
5 the acquisition, construction, development, enlargement or improvement of
6 department facilities and, to make the payments determined by the building
7 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
8 obligations incurred in financing this acquisition, construction, development,
9 enlargement, or improvement, and to make payments under an agreement or
10 ancillary arrangement entered into under s. 18.06 (8) (a).

11 ***-0325/1.3* SECTION 181.** 20.115 (3) (title) of the statutes is amended to read:

12 20.115 (3) (title) MARKETING AGRICULTURAL DEVELOPMENT SERVICES.

 ****NOTE: This SECTION involves a change that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-0325/1.4* SECTION 182.** 20.115 (3) (g) of the statutes is amended to read:

14 20.115 (3) (g) *Related services.* The amounts in the schedule for the conduct of
15 authorized marketing agricultural development services. All moneys received from
16 authorized fees related to marketing agricultural development services shall be
17 credited to this appropriation account.

18 ***-0325/1.5* SECTION 183.** 20.115 (3) (ja) of the statutes is amended to read:

19 20.115 (3) (ja) *Marketing Agricultural development services and materials.* All
20 moneys received from publication sales and service fees authorized by law that are
21 related to marketing agricultural development, for the publication of informational

1 materials and the provision of services related to marketing agricultural
2 development.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1440/2.1* SECTION 184.** 20.115 (4) (c) of the statutes is amended to read:

4 20.115 (4) (c) *Agricultural investment aids.* Biennially, the amounts in the
5 schedule for agricultural research and development grants under s. 93.46 (2) and (3)
6 and sustainable agriculture grants under s. 93.47.

7 ***-0325/1.6* SECTION 185.** 20.115 (4) (d) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 ***-1440/2.2* SECTION 186.** 20.115 (4) (r) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 ***-0319/3.1* SECTION 187.** 20.115 (4) (t) of the statutes is created to read:

10 20.115 (4) (t) *Anaerobic digester research and development.* Biennially, from
11 the recycling fund, the amounts in the schedule for anaerobic digester research and
12 development under s. 93.43.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-1621/4.25* SECTION 188.** 20.115 (7) (b) of the statutes is amended to read:

14 20.115 (7) (b) *Principal repayment and interest, conservation reserve*
15 *enhancement.* A sum sufficient to reimburse s. 20.866 (1) (u) for the principal and
16 interest costs incurred in financing the conservation reserve enhancement program
17 under s. 20.866 (2) (wf) and, to make the payments determined by the building
18 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
19 obligations incurred in financing those projects, and to make payments under an
20 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

1 ***-0325/1.7* SECTION 189.** 20.115 (7) (d) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 ***-0325/1.8* SECTION 190.** 20.115 (7) (e) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1621/4.26* SECTION 191.** 20.115 (7) (f) of the statutes is amended to read:

4 20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient
5 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
6 in providing funds for soil and water resource management projects under s. 92.14
7 and, to make the payments determined by the building commission under s. 13.488
8 (1) (m) that are attributable to the proceeds of obligations incurred in financing those
9 projects, and to make payments under an agreement or ancillary arrangement
10 entered into under s. 18.06 (8) (a).

11 ***-1621/4.27* SECTION 192.** 20.115 (7) (s) of the statutes is amended to read:

12 20.115 (7) (s) *Principal repayment and interest; soil and water, environmental*
13 *fund.* From the environmental fund, the amounts in the schedule for the payment
14 of principal and interest costs incurred in providing funds for soil and water resource
15 management projects under s. 92.14 and, to make the payments determined by the
16 building commission under s. 13.488 (1) (m) that are attributable to the proceeds of
17 obligations incurred in financing those projects, and to make payments under an
18 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

19 ***-0325/1.9* SECTION 193.** 20.115 (7) (ue) of the statutes is repealed.

 ***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

20 ***-1381/1.1* SECTION 194.** 20.115 (7) (wm) of the statutes is amended to read:

1 20.115 (7) (wm) *Agricultural chemical cleanup reimbursement*. From the
2 agricultural chemical cleanup fund, as a continuing appropriation, the amounts in
3 the schedule for reimbursement of corrective action costs under s. 94.73 and for
4 financial assistance to prevent pollution from agricultural chemicals under s. 94.74.

5 ***-0304/3.1*** SECTION 195. 20.143 (1) (c) of the statutes is amended to read:

6 20.143 (1) (c) *Wisconsin development fund; grants, loans, reimbursements, and*
7 *assistance*. Biennially, the amounts in the schedule for grants under ss. ~~560.145,~~
8 ~~560.16, 560.175, and 560.26~~ ss. 560.24, subject to s. 560.24 (3), and 560.251; for
9 grants and loans under ss. s. 560.275 (2), 560.62, 560.63, and 560.66; for loans under
10 s. 560.147 and subch. V of ch. 560; for reimbursements under s. 560.167; for providing
11 assistance under s. 560.06; for the costs specified in s. 560.607; for the loan under
12 1999 Wisconsin Act 9, section 9110 (4); for the grants under 1995 Wisconsin Act 27,
13 section 9116 (7gg), 1995 Wisconsin Act 119, section 2 (1), 1997 Wisconsin Act 27,
14 section 9110 (6g), 1999 Wisconsin Act 9, section 9110 (5), and 2003 Wisconsin Act 33,
15 section 9109 (1d) and (2q); and for providing up to \$100,000 annually for the
16 continued development of a manufacturing and advanced technology training center
17 in Racine. Of the amounts in the schedule, \$50,000 shall be allocated in each of fiscal
18 years 1997-98 and 1998-99 for providing the assistance under s. 560.06 (1).
19 ~~Notwithstanding s. 560.607, of the amounts in the schedule, \$125,000 shall be~~
20 ~~allocated in each of 4 consecutive fiscal years, beginning with fiscal year 1998-99,~~
21 ~~for grants and loans under s. 560.62 (1) (a).~~

 ****NOTE: This is reconciled s. 20.143 (1) (c). This section has been affected by drafts
 with the following LRB #s: -0304 and -1307

22 ***-1629/2.1*** SECTION 196. 20.143 (1) (cm) of the statutes is created to read:

1 20.143 (1) (cm) *Economic development advertising, marketing, and promotion.*

2 The amounts in the schedule for advertising, marketing, and promotional activities
3 within the United States for economic development of, and business recruitment to,
4 this state.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

5 ***-1484/4.1*** SECTION 197. 20.143 (1) (fi) of the statutes is created to read:

6 20.143 (1) (fi) *Wisconsin Venture Center.* The amounts in the schedule for the
7 grants specified in s. 560.20 (1) (b) and (3).

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

8 ***-0304/3.2*** SECTION 198. 20.143 (1) (ie) of the statutes is amended to read:

9 20.143 (1) (ie) *Wisconsin development fund, repayments.* All moneys received
10 in repayment of grants or loans under s. 560.085 (4) (b), 1985 stats., ~~s. ss. 560.126~~
11 and 560.147, 2005 stats., s. 560.16, 1995 stats., s. 560.165, 1993 stats., s. ss. 560.251
12 and 560.275 (2), 2005 stats., s. 560.62, 2005 stats., s. 560.63, 2005 stats., s. 560.66,
13 2005 stats., subch. V of ch. 560 except s. 560.65,, and 1989 Wisconsin Act 336, section
14 3015 (1m), 1989 Wisconsin Act 336, section 3015 (2m), 1989 Wisconsin Act 336,
15 section 3015 (3gx), 1997 Wisconsin Act 27, section 9110 (7f), 1997 Wisconsin Act 310,
16 section 2 (2d), and 1999 Wisconsin Act 9, section 9110 (4), to be used for grants and
17 loans under ~~s. ss. 560.126 and 560.275 (2)~~ and subch. V of ch. 560 except ~~s. 560.65,~~
18 ~~for loans under s. 560.147, for grants under ss. 560.16 and 560.175 s. 560.251,~~ for
19 assistance under s. 560.06 (2), for the loan under 1999 Wisconsin Act 9, section 9110
20 (4), for the grant under 2001 Wisconsin Act 16, section 9110 (7g), for the grants under
21 2003 Wisconsin Act 33, section 9109 (1d) and (2q), and for reimbursements under s.
22 560.167.

****NOTE: This is reconciled s. 20.143 (1) (ie). This section has been affected by drafts with the following LRB #: -0304, -1307, and -1440.

1 ***-1440/2.3* SECTION 199.** 20.143 (1) (tm) of the statutes is created to read:

2 20.143 (1) (tm) *Wisconsin development fund grants and loans; recycling fund.*

3 Biennially, from the recycling fund, the amounts in the schedule for grants and loans

CS 4 under ss. 560.126 and 560.61 (1) and for grants under 2007 Wisconsin Act (this

5 act), section 9108 (1).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

6 ***-1440/2.4* SECTION 200.** 20.143 (1) (um) of the statutes is created to read:

7 20.143 (1) (um) *Wisconsin development fund, administration; recycling fund.*

8 From the recycling fund, the amounts in the schedule for administering the

9 programs under s. 560.126 and subch. V of ch. 560.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 ***-1083/1.1* SECTION 201.** 20.143 (2) (gm) of the statutes is created to read:

11 20.143 (2) (gm) *Housing grants and loans; surplus transfer.* Biennially, the

12 amounts in the schedule for grants and loans under s. 560.9803 and for grants under

13 s. 560.9805. All moneys received from the Wisconsin Housing and Economic

14 Development Authority under s. 234.165 (3) shall be credited to this appropriation

15 account.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

16 ***-1083/1.2* SECTION 202.** 20.143 (2) (gm) of the statutes, as created by 2007

17 Wisconsin Act (this act), is repealed.

18 ***-1181/9.1* SECTION 203.** 20.143 (2) (r) of the statutes is created to read:

1 20.143 (2) (r) *Housing grants and loans; affordable housing trust fund.*
2 Biennially, from the affordable housing trust fund, the amounts in the schedule for
3 grants and loans under s. 560.9803 and for grants under s. 560.9805.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

4 *-1181/9.2* SECTION 204. 20.143 (2) (s) of the statutes is created to read:

5 20.143 (2) (s) *Payments to designated agents; affordable housing trust fund.*
6 From the affordable housing trust fund, the amounts in the schedule for payments
7 for services provided by agents designated under s. 560.9804 (2), in accordance with
8 agreements entered into under s. 560.9804 (1).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 *-1181/9.3* SECTION 205. 20.143 (2) (t) of the statutes is created to read:

10 20.143 (2) (t) *Shelter for homeless and transitional housing grants; affordable*
11 *housing trust fund.* From the affordable housing trust fund, the amounts in the
12 schedule for transitional housing grants under s. 560.9806 and for grants to agencies
13 and shelter facilities for homeless individuals and families as provided under s.
14 560.9808. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may
15 transfer funds between fiscal years under this paragraph. All funds allocated but
16 not encumbered by December 31 of each year lapse to the affordable housing trust
17 fund on the next January 1 unless transferred to the next calendar year by the joint
18 committee on finance.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

19 *-1181/9.4* SECTION 206. 20.143 (2) (u) of the statutes is created to read:

1 20.143 (2) (u) *Mental health for homeless individuals; affordable housing trust*
2 *fund.* From the affordable housing trust fund, the amounts in the schedule for
3 mental health services for homeless individuals under s. 560.9811.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

4 ***-1621/4.28*** SECTION 207. 20.143 (3) (t) of the statutes is amended to read:

5 20.143 (3) (t) *Petroleum inspection fund — revenue obligation repayment.*
6 From the petroleum inspection fund, a sum sufficient to repay the fund in the state
7 treasury created under s. 18.57 (1), or the separate and distinct fund outside the state
8 treasury under s. 18.562 (3), the amount needed to retire revenue obligations issued
9 under subch. II or IV of ch. 18, as authorized under s. 101.143 (9m), and to make
10 payments under an agreement or ancillary arrangement entered into under s. 18.55
11 (6) with respect to revenue obligations issued under s. 101.143 (9m).

12 ***-1621/4.29*** SECTION 208. 20.143 (3) (u) of the statutes is amended to read:

13 20.143 (3) (u) *Revenue obligation debt service — petroleum inspection fund.*
14 From the fund in the state treasury created under s. 18.57 (1), all moneys received
15 by the fund for the purpose of the retirement of revenue obligations, providing for
16 reserves and for operations relating to the management and retirement of revenue
17 obligations issued under subch. II or IV of ch. 18, as authorized under s. 101.143 (9m),
18 and to make payments under an agreement or ancillary arrangement entered into
19 under s. 18.55 (6) with respect to revenue obligations issued under s. 101.143 (9m).
20 All moneys received by the fund are irrevocably appropriated in accordance with
21 subch. II of ch. 18 and further established in resolutions authorizing the issuance of
22 the revenue obligations and setting forth the distribution of funds to be received

1 thereafter. Estimated disbursements under this paragraph shall not be included in
2 the schedule under s. 20.005.

3 ***-0314/1.1* SECTION 209.** 20.143 (3) (v) of the statutes is amended to read:

4 20.143 (3) (v) *Petroleum storage environmental remedial action; awards.*

5 Biennially, from the petroleum inspection fund, the amounts in the schedule to pay
6 awards under s. 101.143, costs incurred under s. 101.1435, legal costs incurred under
7 s. 101.143 (7m), amounts to reduce principal of outstanding revenue obligations
8 issued pursuant to s. 101.143 (9m) and, if the department promulgates rules under
9 s. 101.143 (2) (i) (em) 1., to purchase, or provide funding to purchase, insurance
10 described in s. 101.143 (2) (i) (em) 2.

11 ***-0388/3.2* SECTION 210.** 20.145 (1) (g) of the statutes is renumbered 20.145
12 (1) (g) (intro.) and amended to read:

13 20.145 (1) (g) *General program operations.* (intro.) The amounts in the
14 schedule for general program operations, including organizational support services.

15 All of the following shall be credited to this appropriation account:

16 1. Ninety percent of all moneys received under ss. 601.31, 601.32, 601.42 (7),
17 601.45, and 601.47 and by the commissioner for expenses related to insurance
18 company restructurings, except for restructurings specified in par. (h), ~~shall be~~
19 ~~credited to this appropriation account.~~

20 ***-0388/3.3* SECTION 211.** 20.145 (1) (g) 2. of the statutes is created to read:

21 20.145 (1) (g) 2. All moneys received under s. 655.27 (2) from the injured
22 patients and families compensation fund and under s. 604.04 (3) from the local
23 government property insurance fund and the state life insurance fund as payment
24 for organizational support services.

25 ***-0388/3.4* SECTION 212.** 20.145 (1) (k) of the statutes is repealed.

2007-2008 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

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MDK:.....

INSERT 79-9:

-1252/6.1

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SECTION 1. 20.155 (3) (title) of the statutes is repealed and recreated to read:
20.155 (3) (title) AFFILIATED GRANT PROGRAMS.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

END OF INSERT

INSERT 79-9

1 *-1006/3.1* SECTION 213. 20.145 (5) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 *-1272/5.26* SECTION 214. 20.147 of the statutes is created to read:

3 **20.147 Healthy Wisconsin Authority.** There is appropriated, from the
4 health care quality fund, to the Healthy Wisconsin Authority for the following
5 program:

6 (1) INITIAL AND OPERATING COSTS. (q) *Establishment and operation.* As a
7 continuing appropriation, the amounts in the schedule for the establishment of the
8 Healthy Wisconsin Authority and for its operating costs.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 *-1252/5.1* SECTION 215. 20.155 (1) (s) of the statutes is created to read:

MDI

10 20.155 (1) (s) *Energy efficiency and renewable resource programs.* From the
11 utility public benefits fund, the amounts in the schedule for the costs of
12 administering s. 196.374. All moneys received under s. 196.374 (3) (b) 4. shall be
13 credited to this appropriation account.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 *-1640/1.1* SECTION 216. 20.155 (3) (q) of the statutes is amended to read:
15 20.155 (3) (q) *General program operations and grants.* From the wireless 911
16 fund, all moneys received under s. 146.70 (3m) (f) 1. to administer and make grants
17 under s. 146.70 (3m) (d) and supplemental grants under s. 146.70 (3m) (e). No
18 moneys may be encumbered or expended from this appropriation after April 1, 2009.

move

19 *-1621/4.30* SECTION 217. 20.190 (1) (c) of the statutes is amended to read:

20 20.190 (1) (c) *Housing facilities principal repayment, interest and rebates.* A
21 sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest

1 costs incurred in financing housing facilities at the state fair park in West Allis and,
2 to make the payments determined by the building commission under s. 13.488 (1) (m)
3 that are attributable to the proceeds of obligations incurred in financing these
4 facilities, and to make payments under an agreement or ancillary arrangement
5 entered into under s. 18.06 (8) (a).

6 ***-1621/4.31*** SECTION 218. 20.190 (1) (d) of the statutes is amended to read:

7 20.190 (1) (d) *Principal repayment and interest.* A sum sufficient to reimburse
8 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
9 the acquisition, construction, development, enlargement, or improvement of park
10 facilities and, to make the payments determined by the building commission under
11 s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
12 financing this acquisition, construction, development, enlargement, or
13 improvement, and to make payments under an agreement or ancillary arrangement
14 entered into under s. 18.06 (8) (a).

15 ***-1621/4.32*** SECTION 219. 20.190 (1) (i) of the statutes is amended to read:

16 20.190 (1) (i) *State fair capital expenses.* The surplus of receipts transferred
17 from par. (h), to be used for the acquisition of land, the payment of construction costs,
18 including architectural and engineering services, furnishings, and equipment,
19 maintenance of state-owned housing and temporary financing necessary to provide
20 facilities for exposition purposes. The state fair park board may use moneys in this
21 appropriation to reimburse s. 20.866 (1) (u) for payment of principal and interest
22 costs incurred in financing state fair park facilities and to make payments under an
23 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

24 ***-1621/4.33*** SECTION 220. 20.190 (1) (j) of the statutes is amended to read:

1 20.190 (1) (j) *State fair principal repayment, interest and rebates.* A sum
2 sufficient from revenues earned under par. (h) to reimburse s. 20.866 (1) (u) for the
3 payment of principal and interest costs incurred in financing state fair park facilities
4 and, to make the payments determined by the building commission under s. 13.488
5 (1) (m) that are attributable to the proceeds of obligations incurred in financing state
6 fair park facilities, and to make payments under an agreement or ancillary
7 arrangement entered into under s. 18.06 (8) (a).

8 ***-1621/4.34*** SECTION 221. 20.225 (1) (c) of the statutes is amended to read:

9 20.225 (1) (c) *Principal repayment and interest.* A sum sufficient to reimburse
10 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
11 the acquisition, construction, development, enlargement or improvement of facilities
12 approved by the building commission for operation by the educational
13 communications board and to make payments under an agreement or ancillary
14 arrangement entered into under s. 18.06 (8) (a).

15 ***-1621/4.35*** SECTION 222. 20.225 (1) (i) of the statutes is amended to read:

16 20.225 (1) (i) *Program revenue facilities; principal repayment, interest, and*
17 *rebates.* A sum sufficient from gifts and grants to reimburse s. 20.866 (1) (u) for the
18 payment of principal and interest costs incurred in financing the acquisition,
19 construction, development, enlargement, or improvement of facilities approved by
20 the building commission for operation by the educational communications board
21 and, to make payments determined by the building commission under s. 13.488 (1)
22 (m) that are attributable to the proceeds of obligations incurred in financing the
23 facilities, and to make payments under an agreement or ancillary arrangement
24 entered into under s. 18.06 (8) (a).

25 ***-1662/1.1*** SECTION 223. 20.235 (1) (fe) of the statutes is amended to read:

1 20.235 (1) (fe) *Wisconsin higher education grants; University of Wisconsin*
2 *System students.* A sum sufficient equal to ~~\$45,057,200~~ \$50,000,000 in the 2005-06
3 2007-08 fiscal year, equal to ~~\$39,280,600~~ \$55,000,000 in the 2006-07 2008-09 fiscal
4 year, and equal to the amount calculated under s. 39.435 (7) for the Wisconsin higher
5 education grant program under s. 39.435 for University of Wisconsin System
6 students, except for grants awarded under s. 39.435 (2) or (5), thereafter.

7 *-0201/4.4* SECTION 224. 20.235 (1) (fm) of the statutes is created to read:

8 20.235 (1) (fm) *Wisconsin covenant scholars grants.* The amounts in the
9 schedule for Wisconsin covenant scholars grants under s. 39.437.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

10 *-0192/2.1* SECTION 225. 20.235 (1) (fz) of the statutes is created to read:

11 20.235 (1) (fz) *Remission of fees for veterans and dependents.* Biennially, the
12 amounts in the schedule to reimburse the Board of Regents of the University of
13 Wisconsin System and technical college district boards under s. 39.50 for fee
14 remissions made under ss. 36.27 (3n) or (3p) and 38.24 (7) or (8).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

15 *-0170/1.1* SECTION 226. 20.245 (1) (b) of the statutes is created to read:

16 20.245 (1) (b) *Wisconsin Black Historical Society and Museum.* The amounts
17 in the schedule for grants to the Wisconsin Black Historical Society and Museum
18 under s. 44.02 (28).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

19 *-1621/4.36* SECTION 227. 20.245 (1) (e) of the statutes is amended to read:

20 20.245 (1) (e) *Principal repayment, interest, and rebates.* A sum sufficient to
21 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred

1 in financing the acquisition, construction, development, enlargement, or
2 improvement of facilities of the historical society; and for the payment of principal
3 and interest costs incurred in financing the acquisition and installation of systems
4 and equipment necessary to prepare historic records for transfer to new storage
5 facilities; and, to make the payments determined by the building commission under
6 s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
7 financing this acquisition and installation, and to make payments under an
8 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

9 ***-1621/4.37*** SECTION 228. 20.245 (1) (j) of the statutes is amended to read:

10 20.245 (1) (j) *Self-amortizing facilities; principal repayment, interest, and*
11 *rebates.* A sum sufficient from the revenues received under pars. (h) and (r) to
12 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
13 in financing the acquisition, construction, development, enlargement, or
14 improvement of facilities of the historical society and, to make the payments
15 determined by the building commission under s. 13.488 (1) (m) that are attributable
16 to the proceeds of obligations incurred in financing such facilities, and to make
17 payments under an agreement or ancillary arrangement entered into under s. 18.06
18 (8) (a).

19 ***-1436/1.1*** SECTION 229. 20.245 (1) (k) of the statutes is created to read:

20 20.245 (1) (k) *Storage facility.* The amounts in the schedule to support the
21 operation of a storage facility for the collections of the historical society. All moneys
22 transferred from the appropriation account under s. 20.505 (8) (hm) 4d. shall be
23 credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
24 unencumbered balance on June 30 of each year shall revert to the appropriation
25 account under s. 20.505 (8) (hm).

SECTION 229

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 *-1535/3.1* SECTION 230. 20.245 (1) (kw) of the statutes is created to read:

2 20.245 (1) (kw) *Records management-service funds.* All moneys received from
3 other state agencies for planning activities relating to the management of public
4 records and other information in the possession of the historical society, the
5 management of those records and other information, and other program services
6 relating to those records and other information for those purposes.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

7 *-1621/4.38* SECTION 231. 20.250 (1) (c) of the statutes is amended to read:

8 20.250 (1) (c) *Principal repayment, interest, and rebates; biomedical research*
9 *and technology incubator.* A sum sufficient to reimburse s. 20.866 (1) (u) for the
10 payment of principal and interest costs incurred in financing the construction grants
11 under s. 13.48 (31), and to make the payments determined by the building
12 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
13 obligations incurred in financing the construction grants under s. 13.48 (31), and to
14 make payments under an agreement or ancillary arrangement entered into under
15 s. 18.06 (8) (a).

16 *-1621/4.39* SECTION 232. 20.250 (1) (e) of the statutes is amended to read:

17 20.250 (1) (e) *Principal repayment and interest.* A sum sufficient to reimburse
18 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in aiding the
19 construction of a basic science education facility and in aiding the funding of a health
20 information technology center and to make payments under an agreement or
21 ancillary arrangement entered into under s. 18.06 (8) (a).

22 *-1675/1.1* SECTION 233. 20.250 (2) (b) of the statutes is created to read:

1 20.250 (2) (b) *Translational research*. The amounts in the schedule for
2 translational research under s. 250.17.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 *-1621/4.40* SECTION 234. 20.255 (1) (d) of the statutes is amended to read:

4 20.255 (1) (d) *Principal repayment and interest*. A sum sufficient to reimburse
5 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
6 the acquisition, construction, development, enlargement or improvement of
7 institutional facilities for individuals with hearing impairments under s. 115.52,
8 individuals with visual impairments under s. 115.525, and reference and loan library
9 facilities under s. 43.05 (11) and to make payments under an agreement or ancillary
10 arrangement entered into under s. 18.06 (8) (a).

11 *-1193/2.1* SECTION 235. 20.255 (1) (j) of the statutes is created to read:

12 20.255 (1) (j) *Milwaukee Parental Choice Program fees*. All moneys received
13 under s. 119.23 (2) (a) 8. to be used to evaluate the financial information submitted
14 under s. 119.23 (7) (am) by private schools participating in the Milwaukee Parental
15 Choice Program.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

16 *-0453/1.1* SECTION 236. 20.255 (2) (ch) of the statutes is created to read:

17 20.255 (2) (ch) *Grants for world languages instruction*. The amounts in the
18 schedule for grants to school districts for world languages instruction under s.
19 115.455.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

20 *-1501/2.2* SECTION 237. 20.255 (2) (cr) of the statutes is renumbered 20.255
21 (2) (vr) and amended to read:

1 20.255 (2) (vr) *Aid for pupil transportation. The Notwithstanding s. 25.40 (3)*
2 **(b), from the transportation fund, the amounts in the schedule for the payment of**
3 state aid for transportation of public and private school pupils under subch. IV of ch.
4 121 and for assistance under s. 121.575 (3).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 *-1501/2.3* SECTION 238. 20.255 (2) (cw) of the statutes is renumbered 20.255
6 (2) (vw) and amended to read:

7 20.255 (2) (vw) *Aid for transportation; youth options program. The*
8 Notwithstanding s. 25.40 (3) (b), from the transportation fund, the amounts in the
9 schedule for the payment of state aid for the transportation of pupils attending an
10 institution of higher education or technical college under s. 118.55 (7g).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 *-1501/2.4* SECTION 239. 20.255 (2) (cy) of the statutes is renumbered 20.255
12 (2) (vy) and amended to read:

13 20.255 (2) (vy) *Aid for transportation; open enrollment. The Notwithstanding*
14 s. 25.40 (3) (b), from the transportation fund, the amounts in the schedule to
15 reimburse parents for the costs of transportation of open enrollment pupils under ss.
16 118.51 (14) (b) and 118.52 (11) (b).

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

17 *-1481/3.1* SECTION 240. 20.255 (2) (df) of the statutes is created to read:

18 20.255 (2) (df) *Grants for improving pupil academic achievement. The amounts*
19 in the schedule for grants to the school district operating under ch. 119 to improve
20 pupil academic achievement under s. 115.395.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 *-1480/2.1* SECTION 241. 20.255 (2) (dp) of the statutes is created to read:
2 20.255 (2) (dp) *Four-year-old kindergarten grants.* The amounts in the
3 schedule for 4-year-old kindergarten grants under s. 115.445.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

4 *-1286/2.1* SECTION 242. 20.255 (2) (fz) of the statutes is created to read:
5 20.255 (2) (fz) *Grants for science, technology, engineering, and mathematics*
6 *programs.* The amounts in the schedule for grants to school districts for science,
7 technology, engineering, and mathematics programs under s. 115.28 (46).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

8 *-0472/3.1* SECTION 243. 20.255 (2) (qm) of the statutes is created to read:
9 20.255 (2) (qm) *Driver education; assistance to eligible pupils.*
10 Notwithstanding s. 25.40 (3) (b), from the transportation fund, the amounts in the
11 schedule for aid to the school district operating under ch. 119 for driver education
12 assistance under s. 121.41 (2). No funds may be encumbered under this paragraph
13 after June 30, 2011.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

14 *-1188/3.1* SECTION 244. 20.255 (3) (c) of the statutes is amended to read:
15 20.255 (3) (c) *National Grants for national teacher certification or master*
16 *educator licensure.* A sum sufficient for payments grants to teachers who are
17 certified by the National Board for Professional Teaching Standards or licensed as
18 master educators as provided under s. 115.42.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

19 *-1712/1.1* SECTION 245. 20.255 (3) (dn) of the statutes is repealed.

20 *-0473/1.1* SECTION 246. 20.255 (3) (fz) of the statutes is amended to read:

1 20.255 (3) (fz) ~~Minority group pupil Precollege scholarships.~~ The amounts in
2 the schedule for the payment of ~~minority group pupil precollege~~ scholarships under
3 s. 115.43.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

4 *-0477/1.1* SECTION 247. 20.255 (3) (q) of the statutes is amended to read:
5 20.255 (3) (q) (title) *Periodical and reference information databases; Newsline*
6 *for the Blind.* From the universal service fund, the amounts in the schedule for the
7 Newsline for the Blind, provided by the Regional Library for the Blind and Physically
8 Handicapped, and to contract for periodical and reference information databases
9 under s. 115.28 (26).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 *-1621/4.41* SECTION 248. 20.285 (1) (d) of the statutes is amended to read:
11 20.285 (1) (d) *Principal repayment and interest.* A sum sufficient to reimburse
12 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
13 the acquisition, construction, development, enlargement or improvement of
14 university academic facilities and to make payments under an agreement or
15 ancillary arrangement entered into under s. 18.06 (8) (a).

16 *-1621/4.42* SECTION 249. 20.285 (1) (db) of the statutes is amended to read:
17 20.285 (1) (db) *Self-amortizing facilities principal and interest.* A sum
18 sufficient to reimburse s. 20.866 (1) (u) for any amounts advanced to meet principal
19 and interest costs on self-amortizing university facilities whenever the combined
20 balances of all accounts of activities, of any campus, included in par. (h) and sub. (6)
21 (g) are insufficient, as determined by the department of administration, to make
22 transfers to pars. (kd) and (ke) as required by par. (h) and sub. (6) (g), and to make

1 payments under an agreement or ancillary arrangement entered into under s. 18.06

2 (8) (a). Amounts advanced under the authority of this paragraph shall be repaid to

3 the general fund in installments to be determined jointly by the department of

4 administration and the campus concerned. For projects authorized by the building

5 commission before July 1, 1998, annually an amount equal to ^{plain} 80% ~~80 percent~~ of the

6 principal and interest costs for maintenance of University of Wisconsin-Madison

7 intercollegiate athletic facilities shall be paid from the appropriation under this

8 paragraph. For projects authorized by the building commission on or after July 1,

9 1998, annually an amount equal to ^{plain} 70% ~~70 percent~~ of the principal and interest costs

10 for maintenance of University of Wisconsin-Madison intercollegiate athletic

11 facilities shall be paid from the appropriation under this paragraph.

12 ***-1417/1.1*** SECTION 250. 20.285 (1) (fp) of the statutes is created to read:

13 20.285 (1) (fp) *Biomedical Technology Alliance*. Biennially, the amounts in the

14 schedule to support the Biomedical Technology Alliance in southeastern Wisconsin.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

15 ***-1278/3.4*** SECTION 251. 20.285 (1) (h) of the statutes is amended to read:

16 20.285 (1) (h) *Auxiliary enterprises*. Except as provided under subs. (5) (i) and

17 (6) (g), all moneys received by the University of Wisconsin System for or on account

18 of any housing facility, commons, dining halls, cafeteria, student union, athletic

19 activities, stationery stand or bookstore, parking facilities or car fleet, or such other

20 auxiliary enterprise activities as the board designates and including such fee

21 revenues as allocated by the board and including such moneys received under leases

22 entered into previously with nonprofit building corporations as the board designates

23 to be receipts under this paragraph, but not including any moneys received from the

1 sale of real property during the period before July 1, 2007, and the period beginning
2 on the effective date of this paragraph [revisor inserts date], and ending on June
3 30, 2009, to be used for the operation, maintenance, and capital expenditures of
4 activities specified in this paragraph, including the transfer of funds to pars. (kd) and
5 (ke), and to nonprofit building corporations to be used by the corporations for the
6 retirement of existing indebtedness and such other payments as may be required
7 under existing loan agreements, for optional rental payments in addition to the
8 mandatory rental payments under the leases and subleases in connection with the
9 providing of facilities for such activities, and for grants under ss. 36.25 (14) and
10 36.34. A separate account shall be maintained for each campus and extension. Upon
11 the request of the extension or any campus within the system, the board of regents
12 may transfer surplus moneys appropriated under this paragraph to the
13 appropriation account under par. (kp).

14 *-1621/4.43* SECTION 252. 20.285 (1) (im) of the statutes is amended to read:

15 20.285 (1) (im) *Academic student fees*. Except as provided under pars. (ip), (Lm)
16 and (Ls) and sub. (2) (j), all moneys received from academic student fees for degree
17 credit instruction, other than for credit outreach instruction sponsored by the
18 University of Wisconsin-Extension, and to reimburse s. 20.866 (1) (u) for the
19 payment of principal and interest costs incurred in financing the construction of
20 tri-state initiative facilities at the University of Wisconsin-Platteville as
21 enumerated in 2005 Wisconsin Act 25, section 9105 (1) (h), and to make payments
22 determined by the building commission under s. 13.488 (1) (m) that are attributable
23 to the proceeds of obligations incurred in financing the facilities, and to make
24 payments under an agreement or ancillary arrangement entered into under s. 18.06
25 (8) (a).

1 *-1278/3.5* SECTION 253. 20.285 (1) (iz) of the statutes is amended to read:
2 20.285 (1) (iz) *General operations receipts.* All moneys received for or on
3 account of the University of Wisconsin System, unless otherwise specifically
4 appropriated, including all moneys received from the sale of real property during the
5 period prior to July 1, 2007, and the period beginning on the effective date of this
6 paragraph ... [revisor inserts date], and ending on June 30, 2009, to be used for
7 general operations.

8 *-1278/3.6* SECTION 254. 20.285 (1) (j) of the statutes is amended to read:
9 20.285 (1) (j) *Gifts and donations.* All moneys received from gifts, grants,
10 bequests and devises, except moneys received from the sale of real property during
11 the period before July 1, 2007, and the period beginning on the effective date of this
12 paragraph ... [revisor inserts date], and ending on June 30, 2009, to be administered
13 and expended in accordance with the terms of the gift, grant, bequest or devise to
14 carry out the purposes for which made and received.

15 *-1621/4.44* SECTION 255. 20.285 (1) (je) of the statutes is amended to read:
16 20.285 (1) (je) *Veterinary diagnostic laboratory; fees.* All moneys received
17 under s. 36.58 (3), other than from state agencies, to be used for general program
18 operations of the veterinary diagnostic laboratory and to reimburse s. 20.866 (1) (u)
19 for the payment of principal and interest costs incurred in financing the construction
20 of the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section
21 9107 (1) (m) 1. and, to make payments determined by the building commission under
22 s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
23 financing that facility, and to make payments under an agreement or ancillary
24 arrangement entered into under s. 18.06 (8) (a).

25 *-1621/4.45* SECTION 256. 20.285 (1) (jq) of the statutes is amended to read:

1 20.285 (1) (jq) *Steam and chilled-water plant; principal repayment, interest,*
2 *and rebates; nonstate entities.* All moneys received from utility charges to the
3 University of Wisconsin Hospitals and Clinics Authority and agencies of the federal
4 government that are approved by the department of administration under s. 36.11
5 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs
6 incurred in purchasing the Walnut Street steam and chilled-water plant
7 enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g) 2., and to make
8 payments determined by the building commission under s. 13.488 (1) (m) that are
9 attributable to the proceeds of obligations incurred in financing the purchase of the
10 plant, and to make payments under an agreement or ancillary arrangement entered
11 into under s. 18.06 (8) (a).

12 ***-1278/3.7*** SECTION 257. 20.285 (1) (ka) of the statutes is amended to read:

13 20.285 (1) (ka) *Sale of real property.* All net proceeds from the sale of real
14 property by the board under s. 36.34, 1969 stats., and s. 36.33, except net proceeds
15 received during the period before July 1, 2007, and the period beginning on the
16 effective date of this paragraph ... [revisor inserts date], and ending on June 30,
17 2009, to be used for the purposes of s. 36.34, 1969 stats., and s. 36.33, including the
18 expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property under
19 those sections.

20 ***-1621/4.46*** SECTION 258. 20.285 (1) (kd) of the statutes is amended to read:

21 20.285 (1) (kd) *Principal repayment, interest and rebates.* From the revenues
22 credited under par. (h) and sub. (6) (g), a sum sufficient to reimburse s. 20.866 (1) (u)
23 for the payment of principal and interest costs incurred in financing the acquisition,
24 construction, development, enlargement or improvement of self-amortizing
25 university facilities and, to make the payments determined by the building

1 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
2 obligations incurred in financing such facilities, and to make payments under an
3 agreement or ancillary arrangement entered into under s. 18.06 (8) (a). For projects
4 authorized by the building commission before July 1, 1998, annually an amount
5 equal to 20% of the principal and interest costs for maintenance of University of
6 Wisconsin-Madison intercollegiate athletic facilities shall be paid from the
7 appropriation under this paragraph. For projects authorized by the building
8 commission on or after July 1, 1998, but before July 1, 2001, annually an amount
9 equal to 30% of the principal and interest costs for maintenance of University of
10 Wisconsin-Madison intercollegiate athletic facilities shall be paid from the
11 appropriation under this paragraph. For projects authorized by the building
12 commission on or after July 1, 2001, annually an amount equal to 40% of the
13 principal and interest costs for maintenance of University of Wisconsin-Madison
14 intercollegiate athletic facilities shall be paid from the appropriation under this
15 paragraph.

16 ***-1621/4.47*** SECTION 259. 20.285 (1) (km) of the statutes is amended to read:
17 20.285 (1) (km) *Aquaculture demonstration facility; principal repayment and*
18 *interest.* The amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment
19 of principal and interest costs incurred in financing the construction of the
20 aquaculture demonstration facility enumerated under 1999 Wisconsin Act 9, section
21 9107 (1) (i) 3. and, to make the payments determined by the building commission
22 under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred
23 in financing that facility, and to make payments under an agreement or ancillary
24 arrangement entered into under s. 18.06 (8) (a). All moneys transferred from the
25 appropriation account under s. 20.505 (8) (hm) 1c. shall be credited to this

1 appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered
2 balance on June 30 of each year shall revert to the appropriation account under s.
3 20.505 (8) (hm).

4 ***-1621/4.48* SECTION 260.** 20.285 (1) (ko) of the statutes is amended to read:
5 20.285 (1) (ko) *Steam and chilled-water plant; principal repayment, interest,*
6 *and rebates.* All moneys received from utility charges to University of
7 Wisconsin-Madison campus operations that are approved by the department of
8 administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of
9 principal and interest costs incurred in purchasing the Walnut Street steam and
10 chilled-water plant enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g)
11 2., and to make payments determined by the building commission under s. 13.488
12 (1) (m) that are attributable to the proceeds of obligations incurred in financing the
13 purchase of the plant, and to make payments under an agreement or ancillary
14 arrangement entered into under s. 18.06 (8) (a).

15 ***-1621/4.49* SECTION 261.** 20.285 (5) (i) of the statutes is amended to read:
16 20.285 (5) (i) *Nonincome sports.* All moneys received from the sale of parking
17 provided for all events at athletic facilities at the University of Wisconsin-Madison,
18 less related expenses appropriated under sub. (1) (h), to be used for the sports
19 administered by the division of intercollegiate athletics at the University of
20 Wisconsin-Madison other than men's basketball, football and hockey and, for debt
21 service on any sports-related facility, and to make payments under an agreement or
22 ancillary arrangement entered into under s. 18.06 (8) (a). Of the amount
23 appropriated under this paragraph, the board shall allocate at least \$50,000
24 annually to support scholarships for women athletes.