



1 law enforcement official, a representative of the county, a representative of each
 2 other county agency responsible for providing social services, including services
 3 relating to child welfare, mental health, and the Wisconsin Works program,
 4 representatives of the departments of corrections, children and families, and health
 5 and family services, a representative from private social services agencies, a
 6 representative of substance abuse treatment providers, and other members to be
 7 determined by the county.

8 **SECTION 125.** 16.964 (13) of the statutes is created to read:

9 16.964 (13) (a) The bureau of criminal justice research shall do all of the
 10 following:

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

13 8. Not later than the first day of the 12th month beginning after the effective
 14 date of this subdivision ... [revisor inserts date], and biennially thereafter, prepare
 15 a report containing statewide statistics on standard sentences for each felony offense
 16 by region and for the state as a whole. The report shall be distributed to the
 17 appropriate standing committees of the legislature in the manner provided under s.
 18 13.172 (3), to the governor, and to the director of state courts.

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

21 **SECTION 128d.** 16.971 (2) (Lg) of the statutes is created to read:

22 16.971 (2) (Lg) 1. Develop, in consultation with each executive branch agency,
 23 other than the Board of Regents of the University of Wisconsin System, and adopt
 24 the following written policies for information technology development projects
 25 included in the strategic plan required of each executive branch agency under par.



1 (L) and that either exceed \$1,000,000 or that are vital to the functions of the executive
2 branch agency:

3 a. A standardized reporting format.

4 b. A requirement that both proposed and ongoing information technology
5 development projects be included.

6 2. The department shall submit for review by the joint legislative audit
7 committee and for approval by the joint committee on information policy and
8 technology any proposed policies required under subd. 1. and any proposed revisions
9 to the policies.

10 **SECTION 128m.** 16.971 (6) of the statutes is amended to read:

11 16.971 (6) Notwithstanding sub. (2), the ~~revisor of statutes~~ legislative
12 reference bureau shall approve the specifications for preparation and schedule for
13 delivery of computer databases containing the Wisconsin statutes.

14 **SECTION 128t.** 16.973 (10) to (14) of the statutes are created to read:

15 16.973 (10) In consultation with the legislative audit bureau and the joint
16 legislative audit committee, promulgate administrative rules applicable to each
17 executive branch agency, other than the Board of Regents of the University of
18 Wisconsin System, pertaining to large, high-risk information technology projects
19 that shall include:

20 (a) A definition of and methodology for identifying large, high-risk information
21 technology projects.

22 (b) Standardized, quantifiable project performance measures for evaluating
23 large, high-risk information technology projects.

24 (c) Policies and procedures for routine monitoring of large, high-risk
25 information technology projects.

1 (d) A formal process for modifying information technology project specifications
2 when necessary to address changes in program requirements.

3 (e) Requirements for reporting changes in estimates of cost or completion date
4 to the department and the joint committee on information policy and technology.

5 (f) Methods for discontinuing projects or modifying projects that are failing to
6 meet performance measures in such a way to correct the performance problems.

7 (g) Policies and procedures for the use of master leases under s. 16.76 (4) to
8 finance new large, high-risk information technology system costs and maintain
9 current large, high-risk information technology systems.

10 (h) A standardized progress point in the execution of large, high-risk
11 information technology projects at which time the estimated costs and date of
12 completion of the project is reported to the department and the joint committee on
13 information policy and technology.

14 (11) Promulgate administrative rules applicable to each executive branch
15 agency, other than the Board of Regents of the University of Wisconsin System,
16 pertaining to the use of commercially available information technology products,
17 which shall include all of the following:

18 (a) A requirement that each executive branch agency review commercially
19 available information technology products prior to initiating work on a customized
20 information technology development project to determine whether any commercially
21 available product could meet the information technology needs of the agency.

22 (b) Procedures and criteria to determine when a commercially available
23 information technology product must be used and when an executive branch agency
24 may consider the modification or creation of a customized information technology
25 product.

1 (c) A requirement that each executive branch agency submit for approval by
2 the department and prior to initiating work on a customized information technology
3 product a justification for the modification or creation by the agency of a customized
4 information technology product.

5 (12) (a) In this subsection, “master lease” has the meaning given under s. 16.76

6 (4).

7 (b) Annually, no later than October 1, submit to the governor and the members
8 of the joint committee on information policy and technology a report documenting the
9 use by each executive branch agency, other than the Board of Regents of the
10 University of Wisconsin System, of master leases to fund information technology
11 projects in the previous fiscal year. The report shall contain all of the following
12 information:

13 1. The total amount paid under master leases towards information technology
14 projects in the previous fiscal year.

15 2. The master lease payment amounts approved to be applied to information
16 technology projects in future years.

17 3. The total amount paid by each executive branch agency on each information
18 technology project for which debt is outstanding, as compared to the total financing
19 amount originally approved for that information technology project.

20 4. A summary of repayments made towards any master lease in the previous
21 fiscal year.

22 (13) (a) Except as provided in par. (b), include in each contract with a vendor
23 of information technology that involves a large, high-risk information technology
24 project under sub. (10) or that has a projected cost greater than \$1,000,000, and
25 require each executive branch agency authorized under s. 16.71 (1m) to enter into

1 a contract for materials, supplies, equipment, or contractual services relating to
2 information technology to include in each contract with a vendor of information
3 technology that involves a large, high-risk information technology project under
4 sub. (10) or that has a projected cost greater than \$1,000,000 a stipulation requiring
5 the vendor to submit to the department for approval any order or amendment that
6 would change the scope of the contract and have the effect of increasing the contract
7 price. The stipulation shall authorize the department to review the original contract
8 and the order or amendment to determine all of the following and, if necessary, to
9 negotiate with the vendor regarding any change to the original contract price:

10 1. Whether the work proposed in the order or amendment is within the scope
11 of the original contract.

12 2. Whether the work proposed in the order or amendment is necessary.

13 (b) The department or an executive branch agency may exclude from a contract
14 described in par. (a) the stipulation required under par. (a) if all of the following
15 conditions are satisfied:

16 1. Including such a stipulation would negatively impact contract negotiations
17 or significantly reduce the number of bidders on the contract.

18 2. If the exclusion is sought by an executive branch agency, that agency submits
19 to the department a plain-language explanation of the reasons the stipulation was
20 excluded and the alternative provisions the executive branch agency will include in
21 the contract to ensure that the contract will be completed on time and within the
22 contract budget.

23 3. If the exclusion is sought by the department, the department prepares a
24 plain-language explanation of the reasons the stipulation was excluded and the

1 alternative provisions the department will include in the contract to ensure that the
2 contract will be completed on time and within the contract budget.

3 4. The department submits for approval by the joint committee on information
4 policy and technology any explanation and alternative contract provisions required
5 under subd. 2. or 3. If, within 14 working days after the date that the department
6 submits any explanation and alternative contract provisions required under this
7 subdivision, the joint committee on information policy and technology does not
8 contact the department, the explanation and alternative contract provisions shall be
9 deemed approved.

10 (14) (a) Require each executive branch agency, other than the Board of Regents
11 of the University of Wisconsin system, that has entered into an open-ended contract
12 for the development of information technology to submit to the department quarterly
13 reports documenting the amount expended on the information technology
14 development project. In this subsection, "open-ended contract" means a contract for
15 information technology that includes one or both of the following:

16 1. Stipulations that provide that the contract vendor will deliver information
17 technology products or services but that do not specify a maximum payment amount.

18 2. Stipulations that provide that the contract vendor shall be paid an hourly
19 wage but that do not set a maximum limit on the number of hours required to
20 complete the information technology project.

21 (b) Compile and annually submit to the joint committee on information
22 technology the reports required under par. (a).

23 **SECTION 129.** 16.997 (6) of the statutes is repealed.

24 **SECTION 131.** 17.13 (intro.) of the statutes is amended to read:

1 **17.13 Removal of village, town, town sanitary district, school district,**
2 **and technical college and family care district officers.** (intro.) Officers of
3 towns, town sanitary districts, villages, school districts, and technical college
4 districts and family care districts may be removed as follows:

5 **SECTION 132.** 17.13 (4) of the statutes is repealed.

6 **SECTION 133.** 17.15 (5) of the statutes is amended to read:

7 **17.15 (5) FAMILY LONG-TERM CARE DISTRICT.** Any member of a family long-term
8 care district governing board appointed under s. 46.2895 (3) (a) 2. may be removed
9 by the appointing authority for cause.

10 **SECTION 134.** 17.27 (3m) of the statutes is amended to read:

11 **17.27 (3m) FAMILY LONG-TERM CARE DISTRICT BOARD.** If a vacancy occurs in the
12 position of any appointed member of a family long-term care district board, the
13 appointing authority shall appoint to serve for the residue of the unexpired term a
14 person who meets the applicable requirements under s. 46.2895 (3) (b).

15 **SECTION 135.** 18.01 (1) of the statutes is renumbered 18.01 (1m).

16 **SECTION 136.** 18.01 (1e) of the statutes is created to read:

17 **18.01 (1e) “Aggregate expected debt service and net exchange payments”**
18 means the sum of the following:

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

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

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

1 **SECTION 137.** 18.01 (4) (intro.) of the statutes is amended to read:

2 18.01 (4) (intro.) "Public debt" or "debt" means every voluntary, unconditional
3 undertaking by the state, other than an operating note or an interest exchange
4 agreement, to repay a sum certain:

5 **SECTION 138.** 18.06 (8) (a) of the statutes is renumbered 18.06 (8) (a) (intro.)
6 and amended to read:

7 18.06 (8) (a) (intro.) The Subject to pars. (am) and (ar), at the time of, or in
8 anticipation of, contracting public debt and at any time thereafter while the public
9 debt is outstanding, the commission may enter into agreements and ancillary
10 arrangements for relating to the public debt, including liquidity facilities,
11 remarketing or dealer agreements, letter of credit agreements, insurance policies,
12 guaranty agreements, reimbursement agreements, indexing agreements, or interest
13 exchange agreements. The commission shall determine all of the following, if
14 applicable, with respect to any such agreement or ancillary arrangement:

15 **SECTION 139.** 18.06 (8) (a) 1. of the statutes is created to read:

16 18.06 (8) (a) 1. For any payment to be received with respect to the agreement
17 or ancillary arrangement, whether the payment will be deposited into the bond
18 security and redemption fund or the capital improvement fund.

19 **SECTION 140.** 18.06 (8) (a) 2. of the statutes is created to read:

20 18.06 (8) (a) 2. For any payment to be made with respect to the agreement or
21 ancillary arrangement, whether the payment will be made from the bond security
22 and redemption fund or the capital improvement fund and the timing of any transfer
23 of funds.

24 **SECTION 141.** 18.06 (8) (am) of the statutes is created to read:

1 18.06 (8) (am) With respect to any interest exchange agreement or agreements
2 specified in par. (a), all of the following shall apply:

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

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

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

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

16 b. The form and content of the agreements.

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

18 d. The standards and procedures for counterparty selection.

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

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

23 g. A system for financial monitoring and periodic assessment of the
24 agreements.

25 **SECTION 142.** 18.06 (8) (ar) of the statutes is created to read:

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

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

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

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

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

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

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

1 **SECTION 143.** 18.06 (8) (b) of the statutes is amended to read:

2 18.06 (8) (b) The commission may delegate to other persons the authority and
3 responsibility to take actions necessary and appropriate to implement agreements
4 and ancillary arrangements under ~~par.~~ pars. (a) and (am).

5 **SECTION 144.** 18.06 (8) (d) of the statutes is created to read:

6 18.06 (8) (d) Semiannually, during any year in which the state is a party to an
7 agreement entered into pursuant to par. (a) (intro.), the department of
8 administration shall submit a report to the commission and to the cochairpersons of
9 the joint committee on finance listing all such agreements. The report shall include
10 all of the following:

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

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

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

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

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

20 **SECTION 145.** 18.08 (1) (a) of the statutes is renumbered 18.08 (1) (a) (intro.)
21 and amended to read:

22 18.08 (1) (a) (intro.) All moneys resulting from the contracting of public debt
23 or any payment to be received with respect to any agreement or ancillary
24 arrangement entered into under s. 18.06 (8) (a) with respect to any such public debt

1 shall be credited to a separate and distinct fund, established in the state treasury,
2 designated as the capital improvement fund, except that such:

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

7 **SECTION 146.** 18.08 (1) (a) 2. of the statutes is created to read:

8 18.08 (1) (a) 2. Any such moneys that represent premium or any payments
9 received pursuant to any agreement or ancillary arrangement entered into under s.
10 18.06 (8) (a) with respect to any such public debt may be credited to one or more of
11 the sinking funds of the bond security and redemption fund or to the capital
12 improvement fund, as determined by the commission.

13 **SECTION 147.** 18.08 (2) of the statutes is amended to read:

14 18.08 (2) The capital improvement fund may be expended, pursuant to
15 appropriations, only for the purposes and in the amounts for which the public debts
16 have been contracted, for the payment of principal and interest on loans or on notes,
17 for the payment due, if any, under an agreement or ancillary arrangement entered
18 into under s. 18.06 (8) (a) with respect to any such public debt, for the purposes
19 identified under s. 20.867 (2) (v) and (4) (q), and for expenses incurred in contracting
20 public debt.

21 **SECTION 148.** 18.08 (4) of the statutes is amended to read:

22 18.08 (4) If at any time it appears that there will not be on hand in the capital
23 improvement fund sufficient moneys for the payment of principal and interest on
24 loans or on notes or for the payment due, if any, under an agreement or ancillary
25 arrangement that has been entered into under s. 18.06 (8) (a) with respect to any

1 public debt and that has been determined to be payable from the capital
2 improvement fund under s. 18.06 (8) (a) 2., the department of administration shall
3 transfer to such fund, out of the appropriation made pursuant to s. 20.866, a sum
4 sufficient which, together with any available money on hand in such fund, is
5 sufficient to make such payment.

6 **SECTION 149.** 18.09 (2) of the statutes is amended to read:

7 18.09 (2) Each sinking fund shall be expended, and all moneys from time to
8 time on hand therein are irrevocably appropriated, in sums sufficient, only for the
9 payment of principal and interest on the bonds giving rise to it and, premium, if any,
10 due upon refunding redemption of any such bonds, and payment due, if any, under
11 an agreement or ancillary arrangement that has been entered into under s. 18.06 (8)
12 (a) with respect to any such bonds and that has been determined to be payable from
13 the bond security and redemption fund under s. 18.06 (8) (a) 2.

14 **SECTION 150m.** 18.52 (1c) of the statutes is created to read:

15 18.52 (1c) “Aggregate expected debt service and net exchange payments”
16 means the sum of the following:

17 (a) The aggregate net payments expected to be made and received under a
18 specified interest exchange agreement under s. 18.55 (6) (a).

19 (b) The aggregate debt service expected to be made on obligations related to
20 that agreement.

21 (c) The aggregate net payments expected to be made and received under all
22 other interest exchange agreements under s. 18.55 (6) (a) relating to those
23 obligations that are in force at the time of executing the agreement.

24 **SECTION 151.** 18.55 (6) (a) of the statutes is amended to read:

1 18.55 (6) (a) At Subject to pars. (d) and (e), at the time of, or in anticipation of,
2 contracting revenue obligations and at any time thereafter while the revenue
3 obligations are outstanding, the commission may enter into agreements and
4 ancillary arrangements relating to the revenue obligations, including trust
5 indentures, liquidity facilities, remarketing or dealer agreements, letter of credit
6 agreements, insurance policies, guaranty agreements, reimbursement agreements,
7 indexing agreements, or interest exchange agreements. Any payment made or
8 received pursuant to any such agreements or ancillary arrangements shall be made
9 from or deposited into a fund relating to the relevant revenue obligation, as
10 determined by the commission. The determination of the commission included in an
11 interest exchange agreement that such an agreement relates to a revenue obligation
12 shall be conclusive.

13 **SECTION 151c.** 18.55 (6) (d) of the statutes is created to read:

14 18.55 (6) (d) With respect to any interest exchange agreement or agreements
15 specified in par. (a), all of the following shall apply:

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

19 2. The interest exchange agreement must identify by maturity, bond issue, or
20 bond purpose the obligation to which the agreement is related. The determination
21 of the commission included in an interest exchange agreement that such agreement
22 relates to an obligation shall be conclusive.

23 3. The resolution authorizing the commission to enter into any interest
24 exchange agreement shall require that the terms and conditions of the agreement
25 reflect a fair market value as of the date of execution of the agreement, as reflected

1 by the determination of the independent financial consulting firm under subd. 1.,
2 and shall establish guidelines for any such agreement, including the following:

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

4 b. The form and content of the agreements.

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

6 d. The standards and procedures for counterparty selection.

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

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

11 g. A system for financial monitoring and periodic assessment of the
12 agreements.

13 **SECTION 151h.** 18.55 (6) (e) of the statutes is created to read:

14 18.55 (6) (e) 1. Subject to subd. 2., the terms and conditions of an interest
15 exchange agreement under par. (a) shall not be structured so that, as of the trade date
16 of the agreement, both of the following are reasonably expected to occur:

17 a. The aggregate expected debt service and net exchange payments relating to
18 the agreement during the fiscal year in which the trade date occurs will be less than
19 the aggregate expected debt service and net exchange payments relating to the
20 agreement that would be payable during that fiscal year if the agreement is not
21 executed.

22 b. The aggregate expected debt service and net exchange payments relating to
23 the agreement in subsequent fiscal years will be greater than the aggregate expected
24 debt service and net exchange payments relating to the agreement that would be
25 payable in those fiscal years if the agreement is not executed.

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

2 a. The commission receives a determination by the independent financial
3 consulting firm under par. (d) 1. that the terms and conditions of the agreement
4 reflect payments by the state that represent on-market rates as of the trade date for
5 the particular type of agreement.

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

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

14 **SECTION 151p.** 18.55 (6) (f) of the statutes is created to read:

15 18.55 (6) (f) Semiannually, during any year in which the state is a party to an
16 agreement entered into pursuant to par. (a), the department of administration shall
17 submit a report to the commission and to the cochairpersons of the joint committee
18 on finance listing all such agreements. The report shall include all of the following:

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

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

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

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

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

3 **SECTION 151s.** 18.71 (1) of the statutes is renumbered 18.71 (1m).

4 **SECTION 151v.** 18.71 (1d) of the statutes is created to read:

5 18.71 (1d) “Aggregate expected debt service and net exchange payments”
6 means the sum of the following:

7 (a) The aggregate net payments expected to be made and received under a
8 specified interest exchange agreement under s. 18.73 (5) (a).

9 (b) The aggregate debt service expected to be made on notes related to that
10 agreement.

11 (c) The aggregate net payments expected to be made and received under all
12 other interest exchange agreements under s. 18.73 (5) (a) relating to those notes that
13 are in force at the time of executing the agreement.

14 **SECTION 152.** 18.73 (5) of the statutes is created to read:

15 18.73 (5) AGREEMENTS AND ARRANGEMENTS; DELEGATION; USE OF OPERATING NOTES.

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

1 determination of the commission included in an interest exchange agreement that
2 such an agreement relates to an operating note shall be conclusive.

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

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

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

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

13 2. The interest exchange agreement must identify the note to which the
14 agreement is related. The determination of the commission included in an interest
15 exchange agreement that such agreement relates to a note shall be conclusive.

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

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

22 b. The form and content of the agreements.

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

24 d. The standards and procedures for counterparty selection.

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

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

5 g. A system for financial monitoring and periodic assessment of the
6 agreements.

7 (e) 1. Subject to subd. 2., the terms and conditions of an interest exchange
8 agreement under par. (a) shall not be structured so that, as of the trade date of the
9 agreement, the aggregate expected debt service and net exchange payments relating
10 to the agreement during the fiscal year in which the trade date occurs will be less
11 than the aggregate expected debt service and net exchange payments relating to the
12 agreement that would be payable during that fiscal year if the agreement is not
13 executed.

14 2. Subdivision 1. shall not apply if either of the follow occurs:

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

19 b. The commission provides written notice to the joint committee on finance of
20 its intention to enter into an agreement that is reasonably expected to satisfy subd.
21 1., and the joint committee on finance either approves or disapproves, in writing, the
22 commission's entering into the agreement within 14 days of receiving the written
23 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 (f) Semiannually, during any year in which the state is a party to an agreement
5 entered into pursuant to par. (a), the department of administration shall submit a
6 report to the commission and to the cochairpersons of the joint committee on finance
7 listing all such agreements. The report shall include all of the following:

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

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

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

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

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

17 **SECTION 153.** 18.74 of the statutes is amended to read:

18 **18.74 Application of operating note proceeds.** All moneys resulting from
19 the contracting of operating notes or any payment to be received under an agreement
20 or ancillary arrangement entered into under s. 18.73 (5) with respect to any such
21 operating notes shall be credited to the general fund, except that moneys which
22 represent premium and accrued interest on operating notes, or moneys for purposes
23 of funding or refunding operating notes pursuant to s. 18.72 (1) shall be credited to
24 the operating note redemption fund.

25 **SECTION 154.** 18.75 (2) of the statutes is amended to read:

1 18.75 (2) The operating note redemption fund shall be expended and all
2 moneys from time to time on hand therein are irrevocably appropriated, in sums
3 sufficient, only for the payment of principal and interest on operating notes giving
4 rise to it and premium, if any, due upon refunding or early redemption of such
5 operating notes, and for the payment due, if any, under an agreement or ancillary
6 arrangement entered into under s. 18.73 (5) with respect to such operating notes.

7 **SECTION 155.** 18.75 (4) of the statutes is amended to read:

8 18.75 (4) There shall be transferred, under s. 20.855 (1) (a), a sum sufficient
9 for the payment of the principal, interest and premium due, if any, ~~on the~~ and for the
10 payment due, if any, under an agreement or ancillary arrangement entered into
11 pursuant to s. 18.73 (5) with respect to operating notes giving rise to it as the same
12 falls due. Such transfers shall be so timed that there is at all times on hand in the
13 fund an amount not less than the amount to be paid out of it during the ensuing 30
14 days or such other period if so provided for in the authorizing resolution. The
15 commission may pledge the deposit of additional amounts at periodic intervals and
16 the secretary of the department may impound moneys of the general fund, including
17 moneys temporarily reallocated from other funds under s. 20.002 (11), in accordance
18 with the pledge of revenues in the authorizing resolution, and all such
19 impoundments are deemed to be payments for purposes of s. 16.53 (10), but no such
20 impoundment may be made until the amounts to be paid into the bond security and
21 redemption fund under s. 18.09 during the ensuing 30 days have been deposited in
22 the bond security and redemption fund.

23 **SECTION 156.** 19.32 (1) of the statutes is amended to read:

24 19.32 (1) "Authority" means any of the following having custody of a record: a
25 state or local office, elected official, agency, board, commission, committee, council,

1 department or public body corporate and politic created by constitution, law,
2 ordinance, rule or order; a governmental or quasi-governmental corporation except
3 for the Bradley center sports and entertainment corporation; a local exposition
4 district under subch. II of ch. 229; a family long-term care district under s. 46.2895;
5 any court of law; the assembly or senate; a nonprofit corporation which receives more
6 than 50% of its funds from a county or a municipality, as defined in s. 59.001 (3), and
7 which provides services related to public health or safety to the county or
8 municipality; ~~a nonprofit corporation operating the Olympic ice training center~~
9 ~~under s. 42.11 (3);~~ or a formally constituted subunit of any of the foregoing.

10 **SECTION 157.** 19.42 (10) (p) of the statutes is amended to read:

11 19.42 (10) (p) A member, the executive staff director, or the deputy director of
12 the ~~sentencing commission~~ bureau of criminal justice research.

13 **SECTION 158e.** 19.42 (10) (r) of the statutes is created to read:

14 19.42 (10) (r) The employees and members of the board of directors of the Lower
15 Fox River Remediation Authority.

16 **SECTION 159.** 19.42 (13) (o) of the statutes is amended to read:

17 19.42 (13) (o) The position of member, executive staff director, or deputy
18 director of the ~~sentencing commission~~ bureau of criminal justice research.

19 **SECTION 161.** 19.55 (2) (b) of the statutes is amended to read:

20 19.55 (2) (b) Records obtained or prepared by the board in connection with an
21 investigation, except that the board shall permit inspection of records that are made
22 public in the course of a hearing by the board to determine if a violation of this
23 subchapter or subch. III of ch. 13 has occurred. Whenever the board refers such
24 investigation and hearing records to a district attorney or to the attorney general,
25 they may be made public in the course of a prosecution initiated under this

1 subchapter. The board shall also provide information from investigation and hearing
2 records that pertains to the location of individuals and assets of individuals as
3 requested under s. 49.22 (2m) by the department of workforce development children
4 and families or by a county child support agency under s. 59.53 (5).

5 **SECTION 162.** 19.55 (2) (d) of the statutes is amended to read:

6 19.55 (2) (d) Records of the social security number of any individual who files
7 an application for licensure as a lobbyist under s. 13.63 or who registers as a principal
8 under s. 13.64, except to the department of workforce development children and
9 families for purposes of administration of s. 49.22 or to the department of revenue
10 for purposes of administration of s. 73.0301.

11 **SECTION 162h.** 19.62 (8) of the statutes is amended to read:

12 19.62 (8) "State authority" means an authority that is a state elected official,
13 agency, board, commission, committee, council, department or public body corporate
14 and politic created by constitution, statute, rule or order; a state governmental or
15 quasi-governmental corporation; the supreme court or court of appeals; or the
16 assembly or senate; ~~or a nonprofit corporation operating the Olympic Ice Training~~
17 ~~Center under s. 42.11 (3).~~

18 **SECTION 163.** 19.82 (1) of the statutes is amended to read:

19 19.82 (1) "Governmental body" means a state or local agency, board,
20 commission, committee, council, department or public body corporate and politic
21 created by constitution, statute, ordinance, rule or order; a governmental or
22 quasi-governmental corporation except for the Bradley center sports and
23 entertainment corporation; a local exposition district under subch. II of ch. 229; a
24 family long-term care district under s. 46.2895; ~~a nonprofit corporation operating~~
25 ~~the Olympic ice training center under s. 42.11 (3); or a formally constituted subunit~~

1 of any of the foregoing, but excludes any such body or committee or subunit of such
2 body which is formed for or meeting for the purpose of collective bargaining under
3 subch. I, IV or V of ch. 111.

4 **SECTION 163p.** 19.84 (5) of the statutes is amended to read:

5 19.84 (5) Departments and their subunits in any University of Wisconsin
6 System institution or campus and a nonprofit corporation operating the Olympic Ice
7 Training Center under s. 42.11 (3) are exempt from the requirements of subs. (1) to
8 (4) but shall provide meeting notice which is reasonably likely to apprise interested
9 persons, and news media who have filed written requests for such notice.

10 **SECTION 163v.** 19.85 (1) (j) of the statutes is repealed.

11 **SECTION 165.** 19.86 of the statutes is amended to read:

12 **19.86 Notice of collective bargaining negotiations.** Notwithstanding s.
13 19.82 (1), where notice has been given by either party to a collective bargaining
14 agreement under subch. I, IV or V of ch. 111 to reopen such agreement at its
15 expiration date, the employer shall give notice of such contract reopening as provided
16 in s. 19.84 (1) (b). If the employer is not a governmental body, notice shall be given
17 by the employer's chief officer or such person's designee. ~~This section does not apply~~
18 ~~to a nonprofit corporation operating the Olympic Ice Training Center under s. 42.11~~
19 ~~(3).~~

20 **SECTION 166.** 20.001 (2) (e) of the statutes is amended to read:

21 20.001 (2) (e) *Federal revenues.* "Federal revenues" consist of moneys received
22 from the federal government, except that under s. ~~20.445 (3)~~ 20.437 (2) (md) "federal
23 revenues" also include moneys treated as refunds of expenditures, and under s.
24 ~~20.445 (3)~~ 20.437 (2) (me) "federal revenues" consist only of moneys treated as
25 received from the federal government. Federal revenues may be deposited as

1 program revenues in the general fund or as segregated revenues in a segregated
2 fund. In either case they are indicated in s. 20.005 by the addition of "-F" after the
3 abbreviation assigned under pars. (b) and (d).

4 **SECTION 167.** 20.001 (5) of the statutes is amended to read:

5 **20.001 (5). REFUNDS OF EXPENDITURES.** Any amount not otherwise appropriated
6 under this chapter that is received by a state agency as a result of an adjustment
7 made to a previously recorded expenditure from a sum certain appropriation to that
8 agency due to activities that are of a temporary nature or activities that could not be
9 anticipated during budget development and which serves to reduce or eliminate the
10 previously recorded expenditure in the same fiscal year in which the previously
11 recorded expenditure was made, except as provided in s. ~~20.445 (3)~~ 20.437 (2) (md),
12 may, upon request of the agency, be designated by the secretary of administration as
13 a refund of an expenditure. Except as otherwise provided in this subsection, the
14 secretary of administration may designate an amount received by a state agency as
15 a refund of an expenditure only if the agency submits to the secretary a written
16 explanation of the circumstances under which the amount was received that
17 includes a specific reference in a statutory or nonstatutory law to a function of the
18 agency under which the amount was received and the appropriation from which the
19 previously recorded expenditure was made. A refund of an expenditure shall be
20 deposited by the receiving state agency in the appropriation account from which the
21 previously recorded expenditure was made. Except as otherwise provided in this
22 subsection, a state agency which proposes to make an expenditure from moneys
23 designated as a refund of an expenditure shall submit to the secretary of
24 administration a written explanation of the purpose of the expenditure, including a
25 specific reference in a statutory or nonstatutory law to a function of the agency under

1 which the expenditure is to be made and the appropriation from which the
2 expenditure is to be made. After submission and approval of an estimate of the
3 amount proposed to be expended under s. 16.50 (2), a state agency may expend the
4 moneys received from the refund of the expenditure. The secretary of administration
5 may waive submission of any explanation required by this subsection for categories
6 of refunds of expenditures or proposed refunds of expenditures.

7 **SECTION 167e.** 20.003 (2) of the statutes is amended to read:

8 20.003 (2) ~~REVISOR'S~~ LEGISLATIVE REFERENCE BUREAU AUTHORITY. All
9 appropriations made by the legislature shall be listed in this chapter. The revisor of
10 statutes legislative reference bureau shall assign numbers in this chapter to any
11 appropriation not so numbered and if appropriation laws are enacted which are not
12 numbered to correspond with the numbering system of this chapter as outlined in
13 sub. (3), the revisor of statutes legislative reference bureau shall renumber such laws
14 accordingly.

15 **SECTION 168.** 20.003 (4) (fm) of the statutes is repealed.

16 **SECTION 169.** 20.003 (4) (fr) of the statutes is repealed.

17 **SECTION 170.** 20.003 (4) (ft) of the statutes is amended to read:

18 20.003 (4) (ft) For fiscal year 2007–08, \$65,000,000 \$130,000,000.

19 **SECTION 171.** 20.003 (4) (fv) of the statutes is amended to read:

20 20.003 (4) (fv) For fiscal year 2008–09, \$65,000,000 \$130,000,000.

21 **SECTION 172.** 20.003 (4) (fw) of the statutes is created to read:

22 20.003 (4) (fw) For fiscal year 2009–10, \$130,000,000.

23 **SECTION 173.** 20.003 (4) (fx) of the statutes is created to read:

24 20.003 (4) (fx) For fiscal year 2010–11, \$130,000,000.

25 **SECTION 174.** 20.003 (4) (g) of the statutes is amended to read:

1 20.003 (4) (g) For fiscal year ~~2009-10~~ 2011-12 and each fiscal year thereafter,
2 2%.

3 **SECTION 174e.** 20.004 (2) of the statutes is amended to read:

4 20.004 (2) Immediately following the final adjournment of the legislature, or
5 at convenient intervals prior thereto, the department of administration shall amend
6 the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the
7 legislature, and submit the composite amended schedule and summaries to the joint
8 committee on finance for approval. When approved, the department of
9 administration shall then submit the schedule and summaries to the ~~revisor of~~
10 ~~statutes who~~ legislative reference bureau, which shall print the revised schedules
11 and summaries of all state funds in the ensuing issue of the statutes as part of s.
12 20.005 and in lieu of the schedules and summaries printed in the preceding issue of
13 the statutes. If any conflict exists between ss. 20.115 to 20.875 and s. 20.005, ss.
14 20.115 to 20.875 shall control and s. 20.005 shall be changed to correspond with ss.
15 20.115 to 20.875. All appropriations are to be rounded to the nearest \$100 and if any
16 appropriation is made which is not so rounded the department of administration,
17 when preparing the composite amended schedule and summaries, shall show the
18 appropriation increased to the next \$100.

19 **SECTION 175.** 20.005 (1) of the statutes is repealed and recreated to read:

20 20.005 (1) **SUMMARY OF ALL FUNDS.** The budget governing fiscal operations for
21 the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June
22 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2007-08	2008-09
Opening Balance, July 1	\$ 130,364,600	\$ 159,809,100
Revenues and Transfers		
Taxes	\$12,887,775,000	\$13,317,925,000
Departmental Revenues		
Tribal Gaming	45,166,700	46,800,700
Other	<u>391,712,100</u>	<u>415,503,900</u>
Total Available	\$13,455,018,400	\$13,940,051,000
Appropriations and Reserves		
Gross Appropriations	\$13,443,615,900	\$13,824,283,100
Compensation Reserves	67,784,500	172,546,700
Less Lapses	<u>-216,191,100</u>	<u>-220,774,800</u>
Total Expenditures	\$13,295,209,300	\$13,776,055,000
Balances		
Gross Balance	\$ 159,809,100	\$ 163,983,700
Less Required Statutory Balance	<u>-130,000,000</u>	<u>-130,000,000</u>
Net Balance, June 30	\$ 29,809,100	\$ 33,983,700

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007-08	2008-09
General Purpose Revenue	\$13,443,615,900	\$13,824,283,100
Federal Revenue	7,284,763,000	7,516,939,800
Program	6,463,471,300	6,689,415,700
Segregated	821,291,700	827,524,100

	2007-08	2008-09
Program Revenue	4,005,366,400	4,128,753,800
Nonservice	3,226,546,900	3,335,132,600
Service	778,819,500	793,621,200
Segregated Revenue	3,637,980,900	3,762,429,200
State nonservice	3,327,775,900	3,449,542,800
Local	106,167,600	107,191,700
Service	204,037,400	205,694,700
GRAND TOTAL	\$ 28,371,726,200	\$ 29,232,405,900

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 67,784,500	\$ 172,546,700
Federal Revenue	36,589,600	93,760,400
Program Revenue	20,454,900	52,569,300
Segregated Revenue	<u>18,482,400</u>	<u>47,551,500</u>
TOTAL	\$ 143,311,400	\$ 366,427,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue		
Ticket Sales	\$ 504,690,200	\$ 511,890,200
Miscellaneous Revenue	<u>96,600</u>	<u>96,600</u>
	\$ 504,786,800	\$ 511,986,800
Expenses		
Prizes	\$ 293,145,200	\$ 297,798,500

	2007-08	2008-09
Administrative Expenses	<u>71,304,100</u>	<u>72,458,300</u>
	\$ 364,449,300	\$ 370,256,800
Net Proceeds	\$ 140,337,500	\$ 141,730,000
Total Available for Property Tax Relief		
Opening Balance	\$ 9,796,700	\$ 10,095,700
Net Proceeds	140,337,500	141,730,000
Interest Earnings	3,668,500	3,668,500
Gaming-related Revenue	<u>333,100</u>	<u>333,100</u>
	\$ 154,135,800	\$ 155,827,300
Property Tax Relief	\$ 144,040,100	\$ 145,587,600
Gross Closing Balance	\$ 10,095,700	\$ 10,239,700
Reserve	\$ <u>10,095,700</u>	\$ <u>10,239,700</u>
Net Closing Balance	\$ -0-	\$ -0-

1

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

3 **20.005 (2) STATE BORROWING PROGRAM SUMMARY.** The following schedule sets

4 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)

5 following]

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Energy conservation projects; capital improvement fund	\$ 30,000,000
School educational technology infrastructure financial assistance	-18,288,700
Public library educational technology infrastructure financial assistance	-31,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	165,000,000
Housing state departments and agencies	69,264,500
Corrections	
Correctional facilities	10,256,500
Educational Communications Board	
Educational communications facilities	1,123,400
Environmental Improvement Fund	
Clean water fund program	59,900,000
Safe drinking water loan program	6,090,000
Health and Family Services	
Mental health and secure treatment facilities	45,056,000

Source and Purpose	Amount
Historical Society	
Historic records	3,250,000
Medical College of Wisconsin, Inc.	
Biomedical research and technology incubator	10,000,000
Military Affairs	
Armories and military facilities	5,308,600
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	5,500,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	4,700,000
Stewardship 2000 program	1,050,000,000
Segregated fund supported facilities	18,199,600
Environmental segregated fund supported facilities	2,849,800
State Fair Park Board	
Self-amortizing facilities	-3,800,000
Transportation	
Harbor improvements	12,700,000
Marquette interchange and I-94 north-south corridor reconstruction projects	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000
University of Wisconsin	
Academic facilities	205,365,000
Self-amortizing facilities	85,257,500

Source and Purpose	Amount
Veterans Affairs	
Self-amortizing mortgage loans	85,000,000
Self-amortizing facilities	<u>3,139,000</u>
TOTAL General Obligation Bonds	\$ 2,032,040,200

REVENUE OBLIGATIONS

Commerce	
Petroleum storage remedial action	\$ -49,076,000
Environmental Improvement Fund	
Clean water fund	368,145,000
Transportation	
Major highway projects, transportation facilities	<u>383,963,100</u>
TOTAL Revenue Obligation Bonds	\$ 703,032,100
GRAND TOTAL	\$ 2,735,072,100

1
2
3

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	510,300	693,700
(7) (f) Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
(1) (e) Principal repayment and interest	GPR	169,400	167,100
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,133,400	1,096,100
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	134,407,000	137,570,900
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	42,127,000	46,675,500
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,765,800	3,015,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	42,021,100	47,527,600
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	6,654,400	7,068,700
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	46,284,400	44,667,900
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	867,500	871,600
(7) (ce) Principal repayment and interest - nonpoint source	GPR	261,500	324,100
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200
(7) (ea) Administrative facilities - principal repayment and interest	GPR	817,000	824,200
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	58,890,700	47,114,400
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	74,592,500	73,637,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (e) Principal repayment and interest	GPR	4,877,500	4,900,400
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	13,756,000	13,592,200
(6) (e) Principal repayment and interest	GPR	68,400	66,500
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	4,173,400	4,265,700
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,547,500	1,536,400
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	4,478,400	4,475,700
(4) (et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	19,900	19,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	113,400	127,700
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
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	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	23,345,800	36,124,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (b) Principal repayment and interest	GPR	1,423,200	1,478,800
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000
(3) (bq) Principal repayment, interest and rebates	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3) (bt) Principal repayment, interest, and rebates; Discovery Place museum	GPR	-0-	30,000
TOTAL General Purpose Revenue Debt Service		\$505,418,700	\$518,818,900

20.190 State Fair Park Board

(1) (i) State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
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20.225 Educational communications board

(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300
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20.245 Historical society

(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
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20.285 University of Wisconsin System

(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd) Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400
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	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	117,600	386,500
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	1,255,100	1,260,200
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	11,500	11,500
(5) (g) Principal repayment, interest and rebates; parking	PR-S	1,796,400	1,796,000
(5) (kc) Principal repayment, interest and rebates	PR-S	18,624,100	18,137,300
(5) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR-S	-0-	-0-
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-

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$106,937,100

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
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20.320 Environmental improvement program

(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	6,000,000	6,000,000
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	233,800	153,300
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	508,600	523,200
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,747,600	4,086,000
(7) (br) Principal repayment and interest - contaminated sediment	SEG	-0-	-0-
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,647,000	3,174,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	481,900	580,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
(6) (bq) Principal repayment and interest, major highway and rehabilitation projects, state funds	SEG	26,600,000	43,300,000
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	33,378,900	32,059,200
(4) (qm) Repayment of principal and interest	SEG	99,100	98,600
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 110,408,200	\$ 128,136,700
GRAND TOTAL All Debt Service		\$ 714,164,600	\$ 753,892,700

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

3 20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,
4 biennial, and sum certain continuing appropriations and anticipated expenditures
5 from other appropriations for the programs and other purposes indicated. All
6 appropriations are made from the general fund unless otherwise indicated. The

1 letter abbreviations shown designating the type of appropriation apply to both fiscal
2 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

3
4 **Figure: 20.005 (3)**
5

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
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Commerce

6 **20.115 Agriculture, trade and consumer protection, department of**

7 (1) FOOD SAFETY AND CONSUMER PROTECTION

8 (a) General program operations	GPR	A	-0-	-0-
9 Food inspection	GPR	A	3,777,600	3,777,600
10 Meat and poultry inspection	GPR	A	3,327,900	3,327,900
11 Trade and consumer protection	GPR	A	2,549,400	2,549,400

NET APPROPRIATION

9,654,900 9,654,900

12 (g) Related services	PR	A	50,500	50,500
13 (gb) Food regulation	PR	A	4,910,800	4,910,800
14 (gf) Fruit and vegetable inspection	PR	C	988,000	988,000
15 (gh) Public warehouse regulation	PR	A	108,900	108,900
16 (gm) Dairy trade regulation	PR	A	191,000	191,000
17 (h) Grain inspection and certification	PR	C	1,363,300	1,363,300
18 (hm) Ozone-depleting refrigerants and 19 products regulation	PR	A	491,900	491,900
20 (i) Sale of supplies	PR	A	30,000	30,000
21 (j) Weights and measures inspection	PR	A	1,275,400	1,276,300

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09	
1	(jb) Consumer protection, information,					
2	and education	PR	A	175,000	175,000	
3	(m) Federal funds	PR-F	C	4,213,100	4,213,100	
4	(q) Dairy, grain, and vegetable security	SEG	A	1,270,200	1,272,300	
5	(r) Unfair sales act enforcement	SEG	A	224,300	224,300	
6	(s) Weights and measures; petroleum					
7	inspection fund	SEG	A	644,900	644,900	
8	(u) Recyclable and nonrecyclable					
9	products regulation	SEG	A	-0-	-0-	
10	(v) Agricultural producer security;					
11	contingent financial backing	SEG	S	350,000	350,000	
12	(w) Agricultural producer security;					
13	payments	SEG	S	2,000,000	2,000,000	
14	(wb) Agricultural producer security;					
15	proceeds of contingent financial					
16	backing	SEG	C	-0-	-0-	
17	(wc) Agricultural producer security;					
18	repayment of contingent financial					
19	backing	SEG	S	-0-	-0-	
	(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			9,654,900	9,654,900	
	PROGRAM REVENUE			13,797,900	13,798,800	
	FEDERAL			(4,213,100)	(4,213,100)	
	OTHER			(9,584,800)	(9,585,700)	
	SEGREGATED FUNDS			4,489,400	4,491,500	
	OTHER			(4,489,400)	(4,491,500)	
	TOTAL-ALL SOURCES			27,942,200	27,945,200	
20	(2) ANIMAL HEALTH SERVICES					

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(a) General program operations	GPR	A	2,623,600	2,623,600
2	(b) Animal disease indemnities	GPR	S	108,600	108,600
3	(c) Financial assistance for				
4	paratuberculosis testing	GPR	A	250,000	250,000
5	(d) Principal repayment and interest	GPR	S	12,000	11,700
6	(g) Related services	PR	C	-0-	-0-
7	(h) Sale of supplies	PR	A	30,300	30,300
8	(ha) Inspection, testing and enforcement	PR	C	664,200	664,200
9	(j) Dog licenses, rabies control, and				
10	related services	PR	C	166,900	166,900
11	(m) Federal funds	PR-F	C	3,008,100	3,008,100
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			2,994,200	2,993,900
	PROGRAM REVENUE			3,869,500	3,869,500
	FEDERAL			(3,008,100)	(3,008,100)
	OTHER			(861,400)	(861,400)
	TOTAL-ALL SOURCES			6,863,700	6,863,400
12	(3) AGRICULTURAL DEVELOPMENT SERVICES				
13	(a) General program operations	GPR	A	2,052,700	2,052,700
14	(g) Related services	PR	A	-0-	-0-
15	(h) Loans for rural development	PR	C	62,500	62,500
16	(i) Marketing orders and agreements	PR	C	89,000	89,000
17	(j) Stray voltage program	PR	A	521,600	521,600
18	(ja) Agricultural development services				
19	and materials	PR	C	152,000	152,000

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(jm) Stray voltage program; rural				
2	electric cooperatives	PR	A	25,300	25,300
3	(L) Something special from Wisconsin				
4	promotion	PR	A	30,500	30,500
5	(m) Federal funds	PR-F	C	3,637,900	3,637,900
(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			2,052,700	2,052,700
	PROGRAM REVENUE			4,518,800	4,518,800
	FEDERAL			(3,637,900)	(3,637,900)
	OTHER			(880,900)	(880,900)
	TOTAL-ALL SOURCES			6,571,500	6,571,500
6	(4) AGRICULTURAL ASSISTANCE				
7	(a) Aid to Wisconsin livestock breeders				
8	association	GPR	A	-0-	-0-
9	(b) Aids to county and district fairs	GPR	A	350,000	350,000
10	(c) Agricultural investment aids	GPR	B	380,000	380,000
11	(e) Aids to World Dairy Expo, Inc.	GPR	A	23,700	23,700
12	(f) Exposition center grants	GPR	A	216,300	216,300
13	(q) Grants for agriculture in the				
14	classroom program	SEG	A	100,000	100,000
15	(r) Agricultural investment aids,				
16	agricultural management fund	SEG	B	-0-	-0-
(4) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			970,000	970,000
	SEGREGATED FUNDS			100,000	100,000
	OTHER			(100,000)	(100,000)
	TOTAL-ALL SOURCES			1,070,000	1,070,000
17	(7) AGRICULTURAL RESOURCE MANAGEMENT				

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(a) General program operations	GPR	A	798,300	798,300
2	(b) Principal repayment and interest,				
3	conservation reserve enhancement	GPR	S	510,300	693,700
4	(c) Soil and water resource				
5	management program	GPR	C	5,081,900	5,081,900
6	(f) Principal repayment and interest,				
7	soil and water	GPR	S	1,738,900	2,354,600
8	(g) Agricultural impact statements	PR	C	255,500	255,500
9	(ga) Related services	PR	C	132,500	137,400
10	(gm) Seed testing and labeling	PR	C	79,900	79,900
11	(h) Fertilizer research assessments	PR	C	160,500	160,500
12	(ha) Liming material research funds	PR	C	25,000	25,000
13	(ja) Plant protection	PR	C	203,700	203,700
14	(k) Agricultural resource management				
15	services	PR-S	C	594,500	594,500
16	(m) Federal funds	PR-F	C	1,115,500	1,115,500
17	(qc) Plant protection; conservation fund	SEG	A	1,555,500	1,560,400
18	(qd) Soil and water management;				
19	environmental fund	SEG	A	11,911,000	13,911,000
20	(r) General program operations;				
21	agrichemical management	SEG	A	5,939,400	5,904,400
22	(s) Principal repayment and interest;				
23	soil and water, environmental fund	SEG	A	847,700	847,700

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(t) International crane foundation				
2	funding	SEG	A	71,000	71,000
3	(va) Clean sweep grants	SEG	A	1,000,000	1,000,000
4	(wm) Agricultural chemical cleanup				
5	reimbursement	SEG	C	3,000,000	3,000,000
(7) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			8,129,400	8,928,500
	PROGRAM REVENUE			2,567,100	2,572,000
	FEDERAL			(1,115,500)	(1,115,500)
	OTHER			(857,100)	(862,000)
	SERVICE			(594,500)	(594,500)
	SEGREGATED FUNDS			24,324,600	26,294,500
	OTHER			(24,324,600)	(26,294,500)
	TOTAL-ALL SOURCES			35,021,100	37,795,000
6	(8) CENTRAL ADMINISTRATIVE SERVICES				
7	(a) General program operations	GPR	A	5,442,600	5,442,600
8	(g) Gifts and grants	PR	C	764,200	764,200
9	(gm) Enforcement cost recovery	PR	A	5,000	5,000
10	(h) Sale of material and supplies	PR	C	11,400	11,400
11	(ha) General laboratory related services	PR	C	50,200	50,200
12	(hm) Restitution	PR	C	-0-	-0-
13	(i) Related services	PR	A	100,000	100,000
14	(j) Electronic processing	PR	C	-0-	-0-
15	(jm) Telephone solicitation regulation	PR	C	725,100	725,100
16	(k) Computer system equipment, staff				
17	and services	PR-S	A	2,104,300	2,104,300
18	(kL) Central services	PR-S	C	786,700	786,700

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(km) General laboratory services	PR-S	B	2,786,600	2,789,000
2	(ks) State services	PR-S	C	142,400	142,400
3	(m) Federal funds	PR-F	C	1,400,000	1,400,000
4	(pz) Indirect cost reimbursements	PR-F	C	1,609,400	1,609,400
(8) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			5,442,600	5,442,600
	PROGRAM REVENUE			10,485,300	10,487,700
	FEDERAL			(3,009,400)	(3,009,400)
	OTHER			(1,655,900)	(1,655,900)
	SERVICE			(5,820,000)	(5,822,400)
	TOTAL-ALL SOURCES			15,927,900	15,930,300
20.115 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUES			29,243,800	30,042,600
	PROGRAM REVENUE			35,238,600	35,246,800
	FEDERAL			(14,984,000)	(14,984,000)
	OTHER			(13,840,100)	(13,845,900)
	SERVICE			(6,414,500)	(6,416,900)
	SEGREGATED FUNDS			28,914,000	30,886,000
	OTHER			(28,914,000)	(30,886,000)
	TOTAL-ALL SOURCES			93,396,400	96,175,400
5	20.143 Commerce, department of				
6	(1) ECONOMIC AND COMMUNITY DEVELOPMENT				
7	(a) General program operations	GPR	A	4,249,800	4,249,800
8	(b) Economic development promotion,				
9	plans and studies	GPR	A	30,000	30,000
10	(bm) Aid to Forward Wisconsin, Inc.	GPR	A	320,000	320,000
11	(c) Wisconsin development fund;				
12	grants, loans, reimbursements, and				
13	assistance	GPR	B	8,098,400	7,098,400

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(cf) Community-based, nonprofit				
2	organization grant for educational				
3	project	GPR	A	-0-	-0-
4	(d) High-technology business				
5	development corporation	GPR	A	250,000	250,000
6	(dr) Main street program	GPR	A	408,300	408,300
7	(e) Technology-based economic				
8	development	GPR	A	-0-	-0-
9	(em) Hazardous pollution prevention;				
10	contract	GPR	A	-0-	-0-
11	(er) Rural economic development				
12	program	GPR	B	606,500	606,500
13	(ew) International trade, business and				
14	economic development grant	GPR	B	-0-	-0-
15	(fg) Community-based economic				
16	development programs	GPR	A	712,100	712,100
17	(fj) Manufacturing extension center				
18	grants	GPR	A	1,200,000	1,200,000
19	(fm) Minority business projects; grants				
20	and loans	GPR	B	254,200	254,200
21	(fy) Women's business incubator grant	GPR	B	-0-	-0-
22	(g) Gifts, grants, and proceeds	PR	C	487,300	487,300
23	(gc) Business development assistance				
24	center	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(gm) Wisconsin development fund,				
2	administration of grants and loans	PR	C	51,100	51,100
3	(gr) Woman-owned business				
4	certification processing fees	PR	C	310,000	310,000
5	(h) Economic development operations	PR	A	-0-	-0-
6	(hm) Certified capital companies	PR	C	-0-	-0-
7	(ie) Wisconsin development fund,				
8	repayments	PR	C	4,050,000	4,050,000
9	(ig) Gaming economic development and				
10	diversification; repayments	PR	B	1,000,000	350,000
11	(im) Minority business projects;				
12	repayments	PR	C	317,200	317,200
13	(ir) Rural economic development loan				
14	repayments	PR	C	120,100	120,100
15	(jc) Physician and dentist and health				
16	care prov loan assistance pgm;				
17	penalties	PR	C	-0-	-0-
18	(jL) Health care provider loan				
19	assistance program; local				
20	contributions	PR	C	-0-	-0-
21	(jm) Physician and dentist loan				
22	assistance program; local				
23	contributions	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2007-08	2008-09
1	(jp) Manufactured housing				
2	rehabilitation and recycling;				
3	program revenue	PR	A	70,000	70,000
4	(k) Sale of materials or services	PR-S	C	-0-	-0-
5	(ka) Sale of materials and services —				
6	local assistance	PR-S	C	-0-	-0-
7	(kb) Sale of materials and services —				
8	individuals and organizations	PR-S	C	-0-	-0-
9	(kc) Clean air act compliance assistance	PR-S	A	234,400	234,400
10	(kf) American Indian economic				
11	development; technical assistance	PR-S	A	94,000	94,000
12	(kg) American Indian economic liaison				
13	and gaming grants specialist and				
14	pgm mktg	PR-S	A	112,800	112,800
15	(kh) American Indian economic				
16	development; liaison-grants	PR-S	A	-0-	-0-
17	(kj) Gaming economic development and				
18	diversification; grants and loans	PR-S	B	1,538,700	2,188,700
19	(kr) Physician and dent and hlth care				
20	prov loan assist pgms; repay and				
21	contract	PR-S	B	488,700	488,700
22	(kt) Funds transferred from other state				
23	agencies	PR-S	C	-0-	-0-
24	(m) Federal aid, state operations	PR-F	C	1,231,300	1,231,300