



State of Wisconsin

LEGISLATIVE REFERENCE BUREAU

RESEARCH APPENDIX - **PLEASE DO NOT REMOVE FROM DRAFTING FILE**

Date Transfer Requested: 03/11/2008 (Per: CMH)

☞ Compile Draft – Appendix A **... Part 09 of 12**

- ☞ The 2007 drafting file for LRB-4059
- ☞ The 2007 drafting file for LRB-4072
- ☞ The 2007 drafting file for LRB-4077
- ☞ The 2007 drafting file for LRB-4081
- ☞ The 2007 drafting file for LRB-4082
- ☞ The 2007 drafting file for LRB-4168
- ☞ The 2007 drafting file for LRB-4187
- ☞ The 2007 drafting file for LRB-4188
- ☞ The 2007 drafting file for LRB-4215
- ☞ The 2007 drafting file for LRB-4240
- ☞ The 2007 drafting file for LRB-4242
- ☞ The 2007 drafting file for LRB-4267

2007 LRB-4215 has been moved to the drafting file for

2007 LRB-4268

(Special Session Mr8 ... Budget Adjustment Bill)

2007 DRAFTING REQUEST

Bill

Received: **02/29/2008**

Received By: **rchampag**

Wanted: **Today**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Frederick**

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

Drafter: **rchampag**

May Contact:

Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies:

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Frederick, BAB029 -

Topic:

Lapses and transfers to the general fund

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			State
/1	rchampag 02/29/2008	csicilia 02/29/2008	pgreensl 02/29/2008	_____	cduerst 02/29/2008		State
/2	rchampag 03/07/2008	csicilia 03/10/2008	rschluet 03/10/2008	_____	mbarman 03/10/2008		State
/3	rchampag 03/10/2008	csicilia 03/10/2008	pgreensl 03/10/2008	_____	lparisi 03/10/2008		

Vers. Drafted Reviewed Typed Proofed Submitted Jacketed Required

FE Sent For:

<END>

2007 DRAFTING REQUEST

Bill

Received: 02/29/2008

Received By: rchampag

Wanted: Today

Identical to LRB:

For: Administration-Budget

By/Representing: Frederick

This file may be shown to any legislator: NO

Drafter: rchampag

May Contact:

Addl. Drafters:

Subject: State Finance - bud generally

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Frederick, BAB029 -

Topic:

Lapses and transfers to the general fund

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			State
/1	rchampag 02/29/2008	csicilia 02/29/2008	pgreensl 02/29/2008	_____	cduerst 02/29/2008		State
/2	rchampag 03/07/2008	csicilia 03/10/2008	rschluet 03/10/2008	<u>3</u> <u>10</u> PV	mbarman 03/10/2008		

FE Sent For:

3 yrs 3/10/08 3/10/08

2007 DRAFTING REQUEST

Bill

Received: **02/29/2008**

Received By: **rchampag**

Wanted: **Today**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Frederick**

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

Drafter: **rchampag**

May Contact:

Adl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies:

ARG

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Frederick, BAB029 -

Topic:

Lapses and transfers to the general fund

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?							State
/1	rchampag 02/29/2008	csicilia 02/29/2008	pgreensl 02/29/2008		cdurst 02/29/2008		

FE Sent For:

1/2 gjs 3/10 08
3108
pb
<END>

2007 DRAFTING REQUEST

Bill

Received: 02/29/2008

Received By: **rchampag**

Wanted: **Today**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Frederick**

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

Drafter: **rchampag**

May Contact:

Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies:

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

DOA:.....Frederick, BAB029 -

Topic:

Lapses and transfers to the general fund

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	rchampag	T gjs 2/29 08	2/29 pt	2/29 pt			

FE Sent For:

<END>

2007-09 Budget Adjustment Bill Statutory Language Drafting Request

- Topic: Additional Biennial Lapse
- Tracking Code: BAB029
- SBO team: Tax and Operations
- SBO analyst: Caitlin Frederick
 - Phone: 6-8777
 - Email: Caitlin.frederick@wisconsin.gov
- Agency acronym: DOA
- Agency number: 505
- Priority (Low, Medium, High): Medium

Add language which requires the secretary of administration to lapse to the general fund or transfer to the general fund from the unencumbered balances of appropriations to executive branch state agencies, including the technical colleges and the University of Wisconsin, an amount equal to \$295,000,000 during the 2007-09 biennium and \$295,000,000 during the 2009-11 biennium.

[This language should not replace the existing non-stat language in the Act 20 under Section 9201 regarding the \$200,000,000 in the biennia.]

[BAB028 is a separate and distinct draft.]



State of Wisconsin
2007 - 2008 LEGISLATURE

LRB-4215/1

RAC: /:...

ajs

DOA:.....Frederick, BAB029 - Lapses and transfers to the general fund
FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

Do NOT Gen

1 AN ACT */*; relating to: the budget adjustment bill.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT ✓

STATE FINANCE ✓

The bill requires the secretary of administration to lapse to the general fund or transfer to the general fund from the unencumbered balances of appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$295,000,000 during the 2007-09 fiscal biennium and \$295,000,000 during the 2009-11 fiscal biennium.

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

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

2 SECTION 9201. Fiscal changes; Administration. ✓

3 (1) LAPSE OR TRANSFER OF ANY UNENCUMBERED MONEYS IN APPROPRIATION ACCOUNTS

4 AND FUNDS.

1 (a) Notwithstanding sections 20.001 (3) (a) to (c) and 25.40 (3) of the statutes,
 2 but subject to paragraph (b), the secretary of administration shall lapse to the
 3 general fund or transfer to the general fund from the unencumbered balances of
 4 appropriations to executive branch state agencies, other than sum sufficient
 5 appropriations and appropriations of federal revenues, an amount equal to
 6 \$295,000,000 during the 2007-09 fiscal biennium and \$295,000,000 during the
 7 2009-11 fiscal biennium. The amounts lapsed or transferred under this paragraph
 8 shall be in addition to the amounts lapsed or transferred under 2007 Wisconsin Act
 9 20, section 9201 (1c) (a) to (c). ✓

10 (b) The secretary of administration may not lapse or transfer moneys under
 11 paragraph (a) if the lapse or transfer would violate a condition imposed by the federal
 12 government on the expenditure of the moneys or if the lapse or transfer would violate
 13 the federal or state constitution.

(END)

create autoref X
use autoref Y

create autoref Y

use autoref X



Champagne, Rick

From: Grinde, Kirsten - DOA [kirsten.grinde@wisconsin.gov]
Sent: Friday, March 07, 2008 2:56 PM
To: Champagne, Rick
Cc: Frederick, Caitlin - DOA; Kraus, Jennifer - DOA; Steinmetz, Jana D - DOA; Hynek, Sara - DOA
Subject: FW: LRB Draft: 07-4215/1 Lapses and transfers to the general fund
Attachments: 07-4215/1

Rick,

Please modify this version [LRB 4215/1] of the lapse and transfers to the general fund to reflect the following:

- 1) The lapse should be \$350 million in each biennium, rather than the current \$295 million.
- 2) Limit the total Department of Transportation share of the lapse/transfer from 2007 Act 20 and this proposed bill to \$278 million in each biennium. (That is, from the grand total biennial lapse/transfer of \$550 million between the two bills, at most, \$278 million may come from DOT)

Please let me or Jennifer Kraus know if you have any questions. I will be in interviews the remainder of the afternoon, so Jenny may be your quickest response.

Thanks,

Kirsten

From: Greenslet, Patty [mailto:Patty.Greenslet@legis.wisconsin.gov]
Sent: Friday, February 29, 2008 11:24 AM
To: Frederick, Caitlin - DOA
Cc: Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS; Grinde, Kirsten - DOA
Subject: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Following is the PDF version of draft 07-4215/1.

Champagne, Rick

From: Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]
Sent: Friday, March 07, 2008 4:19 PM
To: Champagne, Rick
Cc: Grinde, Kirsten - DOA; Frederick, Caitlin - DOA; Steinmetz, Jana D - DOA; Hynek, Sara - DOA; Hanaman, Cathlene
Subject: RE: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Hi Rick - Supposedly, we have a final decision on the numbers in this draft.

The lapse should be \$330 million and the limit for DOT should be \$293 million.

Thanks -- Jenny

From: Grinde, Kirsten - DOA
Sent: Friday, March 07, 2008 2:56 PM
To: Champagne, Rick - LEGIS
Cc: Frederick, Caitlin - DOA; Kraus, Jennifer - DOA; Steinmetz, Jana D - DOA; Hynek, Sara - DOA
Subject: FW: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Rick,

Please modify this version [LRB 4215/1] of the lapse and transfers to the general fund to reflect the following:

- 1) The lapse should be \$350 million in each biennium, rather than the current \$295 million.
- 2) Limit the total Department of Transportation share of the lapse/transfer from 2007 Act 20 and this proposed bill to \$278 million in each biennium. (That is, from the grand total biennial lapse/transfer of \$550 million between the two bills, at most, \$278 million may come from DOT)

Please let me or Jennifer Kraus know if you have any questions. I will be in interviews the remainder of the afternoon, so Jenny may be your quickest response.

Thanks,

Kirsten

From: Greenslet, Patty [mailto:Patty.Greenslet@legis.wisconsin.gov]
Sent: Friday, February 29, 2008 11:24 AM
To: Frederick, Caitlin - DOA
Cc: Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS; Grinde, Kirsten - DOA
Subject: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Following is the PDF version of draft 07-4215/1.

Champagne, Rick

From: Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]
Sent: Monday, March 10, 2008 8:25 AM
To: Kraus, Jennifer - DOA; Champagne, Rick
Cc: Grinde, Kirsten - DOA; Frederick, Caitlin - DOA; Steinmetz, Jana D - DOA; Hynek, Sara - DOA; Hanaman, Cathlene
Subject: RE: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Hi Rick - One little tweak. We need the lapse amount to be \$330.4 mn. Thanks very much. Jenny

From: Kraus, Jennifer - DOA
Sent: Friday, March 07, 2008 4:19 PM
To: Champagne, Rick - LEGIS
Cc: Grinde, Kirsten - DOA; Frederick, Caitlin - DOA; Steinmetz, Jana D - DOA; Hynek, Sara - DOA; Hanaman, Cathlene - LEGIS
Subject: RE: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Hi Rick - Supposedly, we have a final decision on the numbers in this draft.

The lapse should be \$330 million and the limit for DOT should be \$293 million.

Thanks -- Jenny

From: Grinde, Kirsten - DOA
Sent: Friday, March 07, 2008 2:56 PM
To: Champagne, Rick - LEGIS
Cc: Frederick, Caitlin - DOA; Kraus, Jennifer - DOA; Steinmetz, Jana D - DOA; Hynek, Sara - DOA
Subject: FW: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Rick,

Please modify this version [LRB 4215/1] of the lapse and transfers to the general fund to reflect the following:

- 1) The lapse should be \$350 million in each biennium, rather than the current \$295 million.
- 2) Limit the total Department of Transportation share of the lapse/transfer from 2007 Act 20 and this proposed bill to \$278 million in each biennium. (That is, from the grand total biennial lapse/transfer of \$550 million between the two bills, at most, \$278 million may come from DOT)

Please let me or Jennifer Kraus know if you have any questions. I will be in interviews the remainder of the afternoon, so Jenny may be your quickest response.

Thanks,

Kirsten

From: Greenslet, Patty [mailto:Patty.Greenslet@legis.wisconsin.gov]
Sent: Friday, February 29, 2008 11:24 AM
To: Frederick, Caitlin - DOA
Cc: Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS; Grinde, Kirsten - DOA
Subject: LRB Draft: 07-4215/1 Lapses and transfers to the general fund

Following is the PDF version of draft 07-4215/1.



State of Wisconsin
2007 - 2008 LEGISLATURE

LRB-4215/12

RAC:cjs:pg

stays
RMR

DOA:.....Frederick, BAB029 - Lapses and transfers to the general fund

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

- do not gen.

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

Insert Analysis

The bill requires the secretary of administration to lapse to the general fund or transfer to the general fund from the unencumbered balances of appropriations to executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$295,000,000 during the 2007-09 fiscal biennium and \$295,000,000 during the 2009-11 fiscal biennium.

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

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

2 SECTION 9201. Fiscal changes; Administration.

3 (1) LAPSE OR TRANSFER OF ANY UNENCUMBERED MONEYS IN APPROPRIATION ACCOUNTS

4 AND FUNDS.

create autoreb Z
use autoreb Y

1 (a) Notwithstanding sections 20.001 (3) (a) to (c) and 25.40 (3) of the statutes,
2 but subject to paragraph (b), the secretary of administration shall lapse to the
3 general fund or transfer to the general fund from the unencumbered balances of
4 appropriations to executive branch state agencies, other than sum sufficient
5 appropriations and appropriations of federal revenues, an amount equal to
6 ~~\$295,000,000~~ during the 2007-09 fiscal biennium and ~~\$295,000,000~~ during the
7 2009-11 fiscal biennium. The amounts lapsed or transferred under this paragraph
8 shall be in addition to the amounts lapsed or transferred under 2007 Wisconsin Act
9 20, section 9201 (1c) (a) to (c).

10 (b) The secretary of administration may not lapse or transfer moneys under
11 paragraph (a) if the lapse or transfer would violate a condition imposed by the federal
12 government on the expenditure of the moneys or if the lapse or transfer would violate
13 the federal or state constitution.

14 (END)

Insert 2-14

\$330,400,000

2007-2008 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-4215/2ins
RAC:cjs:pg

Insert Analysis:

2007 Wisconsin Act 20 required the secretary of administration to lapse or transfer to the general fund from appropriations to almost all executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$200,000,000 during the 2007-09 fiscal biennium and \$200,000,000 during the 2009-11 fiscal biennium.

The bill requires the secretary of administration to make additional lapses or transfers to the general fund from appropriations to all executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, in an amount equal to ~~\$350,000,000~~ during the 2007-09 fiscal biennium and ~~\$350,000,000~~ during the 2009-11 fiscal biennium.

The bill, however, provides that not more than a total of ~~\$278,000,000~~ may be lapsed or transferred, under this act and 2007 Wisconsin Act 20, to the general fund from appropriations to the Department of Transportation during each of these fiscal biennia.

Insert 2-14:

(c) Not more than a total of ~~\$278,000,000~~ may be lapsed under paragraph (a) and 2007 Wisconsin Act 20, section 9201 (1c) (a) during each of the fiscal biennia to the general fund ~~or transferred to the general fund~~ from appropriations to the Department of Transportation.

\$330,400,000
\$330,400,000

or transferred use autoreb Z

create autoreb Y

\$293,000,000

Champagne, Rick

From: Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]
Sent: Monday, March 10, 2008 11:02 AM
To: Champagne, Rick; Grinde, Kirsten - DOA
Subject: FW: LRB Draft: 07-4215/2 Lapses and transfers to the general fund

Rick - pls modify the draft per Dave's comment below.

Thanks - Jenny

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

From: Schmiedicke, David P - DOA
Sent: Monday, March 10, 2008 11:00 AM
To: Kraus, Jennifer - DOA
Subject: Re: LRB Draft: 07-4215/2 Lapses and transfers to the general fund

Paragraph (c) should only apply in 2007-09.

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

From: Kraus, Jennifer - DOA
To: Schmiedicke, David P - DOA; Grinde, Kirsten - DOA
Sent: Mon Mar 10 10:55:18 2008
Subject: FW: LRB Draft: 07-4215/2 Lapses and transfers to the general fund

looks good to me.

Dave - fyi

From: Grinde, Kirsten - DOA
Sent: Monday, March 10, 2008 10:53 AM
To: Kraus, Jennifer - DOA
Subject: FW: LRB Draft: 07-4215/2 Lapses and transfers to the general fund

Jenny,

Please double check that this matches the "final" version.

Thanks,

Kirsten

From: Schlueter, Ron [mailto:Ron.Schlueter@legis.wisconsin.gov]
Sent: Monday, March 10, 2008 8:52 AM
To: Frederick, Caitlin - DOA
Cc: Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS; Grinde, Kirsten - DOA

Subject: LRB Draft: 07-4215/2 Lapses and transfers to the general fund

Following is the PDF version of draft 07-4215/2.



State of Wisconsin
2007 - 2008 LEGISLATURE

LRB-4215/2 3

RAC:cjs:rs

Plays RMR

DOA:.....Frederick, BAB029 - Lapses and transfers to the general fund

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

- do not go

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

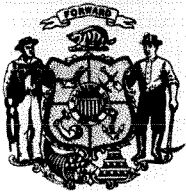
STATE FINANCE

2007 Wisconsin Act 20 required the secretary of administration to lapse or transfer to the general fund from appropriations to almost all executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$200,000,000 during the 2007-09 fiscal biennium and \$200,000,000 during the 2009-11 fiscal biennium.

The bill requires the secretary of administration to make additional lapses or transfers to the general fund from appropriations to all executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, in an amount equal to \$330,400,000 during the 2007-09 fiscal biennium and \$330,400,000 during the 2009-11 fiscal biennium.

The bill, however, provides that not more than a total of \$293,000,000 may be lapsed or transferred, under this act and 2007 Wisconsin Act 20, to the general fund from appropriations to the Department of Transportation during each of these fiscal biennia.

the 2007-09 fiscal biennium



State of Wisconsin
2007 - 2008 LEGISLATURE

LRB-4215/3

RAC:cjs:pg

DOA:.....Frederick, BAB029 - Lapses and transfers to the general fund

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

2007 Wisconsin Act 20 required the secretary of administration to lapse or transfer to the general fund from appropriations to almost all executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, an amount equal to \$200,000,000 during the 2007-09 fiscal biennium and \$200,000,000 during the 2009-11 fiscal biennium.

The bill requires the secretary of administration to make additional lapses or transfers to the general fund from appropriations to all executive branch state agencies, other than sum sufficient appropriations and appropriations of federal revenues, in an amount equal to \$330,400,000 during the 2007-09 fiscal biennium and \$330,400,000 during the 2009-11 fiscal biennium.

The bill, however, provides that not more than a total of \$293,000,000 may be lapsed or transferred, under this act and 2007 Wisconsin Act 20, to the general fund from appropriations to the Department of Transportation during the 2007-09 fiscal biennium.

