

State of Wisconsin  
2009 - 2010 LEGISLATURE

LRB-1638/6

RAC:nwn&kjf:jf

*Stacy RMR*

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11

FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

*- do not gen*

*\$125,000,000*

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

*Analysis by the Legislative Reference Bureau*

STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of appropriations to state agencies, other than appropriations of federal revenues, an amount equal to ~~\$122,000,000~~ before July 1, 2011. Under the bill, state agencies in all branches of government, except for SWIB and DETF, are subject to the lapse and transfer provisions. The bill also eliminates lapses and transfers for the 2009-11 fiscal biennium that were required under 2007 Wisconsin Act 20.

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 1. 2007 Wisconsin Act 20, section 9201 (1c) (a) is amended to read:  
3 [2007 Wisconsin Act 20] Section 9201 (1c) (a) Notwithstanding sections 20.001  
4 (3) (a) to (c) and 25.40 (3) of the statutes, but subject to paragraph (d), the secretary

1 of administration shall lapse to the general fund or transfer to the general fund from  
2 the unencumbered balances of state operations appropriations to executive branch  
3 state agencies, other than sum sufficient appropriations and appropriations of  
4 federal revenues, an amount equal to \$200,000,000 during the 2007-09 fiscal  
5 biennium and ~~\$200,000,000 during the 2009-11 fiscal biennium~~. This paragraph  
6 shall not apply to appropriations to the Board of Regents of the University of  
7 Wisconsin System and to the technical college system board.

8 **SECTION 2.** 2007 Wisconsin Act 20, section 9201 (1c) (b) is amended to read:

9 [2007 Wisconsin Act 20] Section 9201 (1c) (b) Notwithstanding section 20.001  
10 (3) (a) to (c) of the statutes, but subject to paragraph (d), the secretary of  
11 administration shall lapse to the general fund or transfer to the general fund from  
12 the unencumbered balances of appropriations to the Board of Regents of the  
13 University of Wisconsin System, other than sum sufficient appropriations and  
14 appropriations of federal revenues, an amount equal to \$25,000,000 during the  
15 2007-09 fiscal biennium and ~~\$25,000,000 during the 2009-11 fiscal biennium~~ from  
16 moneys allocated for University of Wisconsin System and campus administration.

17 **SECTION 3.** 2007 Wisconsin Act 20, section 9201 (1c) (c) is amended to read:

18 [2007 Wisconsin Act 20] Section 9201 (1c) (c) Notwithstanding section 20.001  
19 (3) (a) to (c) of the statutes, but subject to paragraph (d), the secretary of  
20 administration shall lapse to the general fund or transfer to the general fund from  
21 the unencumbered balances of appropriations to the technical college system board,  
22 other than sum sufficient appropriations and appropriations of federal revenues, an  
23 amount equal to \$1,000,000 during the 2007-09 fiscal biennium and ~~\$1,000,000~~  
24 ~~during the 2009-11 fiscal biennium~~.

25 **SECTION 9201. Fiscal changes; Administration.**

1 (1) LAPSE OR TRANSFER OF UNENCUMBERED MONEYS IN APPROPRIATION ACCOUNTS  
2 AND FUNDS.

3 (a) In this subsection, "state agency" has the meaning given in section 20.001  
4 (1) of the statutes, but does not include the investment board or the department of  
5 employee trust funds.

6 (b) Notwithstanding section 20.001 (3) (a) to (c) and 25.40 (3) of the statutes,  
7 but subject to paragraph (c), the secretary of administration shall lapse or transfer  
8 to the general fund from the unencumbered balances of appropriations to state  
9 agencies, other than appropriations of federal revenues, an amount equal to

\$125,000,000

10 ~~\$122,000,000~~ before July 1, 2011. The secretary may reestimate appropriation  
11 amounts of sum sufficient appropriations to achieve the required lapse or transfer.

12 The amounts lapsed or transferred under this paragraph shall be in addition to the  
13 amounts lapsed or transferred under 2007 Wisconsin Act 20, section 9201 (1c) (a) to  
14 (c).

15 (c) The secretary of administration may not lapse or transfer moneys under  
16 paragraph (b) if the lapse or transfer would violate a condition imposed by the federal  
17 government on the expenditure of the moneys or if the lapse or transfer would violate  
18 the federal or state constitution.

19 →

(END)

Insert 3-19

2009-2010 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-1638/6ins  
RAC:wnw&kjf:jf

**Insert 3-19:**

2. The secretary of administration may not lapse or transfer moneys under  
paragraph (b) from an appropriation to the department of transportation that is  
made for highway construction or improvement projects.

2.

**Champagne, Rick**

---

**From:** Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]  
**Sent:** Saturday, January 31, 2009 1:53 PM  
**To:** Kraus, Jennifer - DOA; Champagne, Rick  
**Cc:** Grinde, Kirsten - DOA; Byrnes, Tyler - DOA  
**Subject:** RE: LRB Draft: 09-1638/6 Budget Adjustment Bill lapse for 2009-11

Oops - one more tweak - can we say that the cut can only apply to "department operations and services engaged under...."? thanks

---

**From:** Kraus, Jennifer - DOA  
**Sent:** Saturday, January 31, 2009 1:49 PM  
**To:** Champagne, Rick - LEGIS  
**Cc:** Grinde, Kirsten - DOA; Byrnes, Tyler - DOA; Kraus, Jennifer - DOA  
**Subject:** RE: LRB Draft: 09-1638/6 Budget Adjustment Bill lapse for 2009-11

We also need to include 395(3)(cr) - Southeast WI Freeway rehabilitation.

Thanks

---

**From:** Kraus, Jennifer - DOA  
**Sent:** Saturday, January 31, 2009 12:33 PM  
**To:** Champagne, Rick - LEGIS  
**Cc:** Grinde, Kirsten - DOA; Byrnes, Tyler - DOA  
**Subject:** FW: LRB Draft: 09-1638/6 Budget Adjustment Bill lapse for 2009-11

Hi Rick - I need to tighten the DOT provision so that we can get at certain costs in the highways program/appropriations (e.g., consultants) but not construction or improvement projects.

DOT's suggestion is that we say that any reduction from either s.20.395(3)(cq) - State highway rehabilitation, state funds or s.20.395(3)(bq) - Major highway development, state funds may only apply to moneys available for "services engaged under s. 84.01(13), stats.

Does this make sense? Thanks - Jenny

---

**From:** Frantzen, Jean [mailto:Jean.Frantzen@legis.wisconsin.gov]  
**Sent:** Thursday, January 29, 2009 3:36 PM  
**To:** Kraus, Jennifer - DOA  
**Cc:** Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS; Beadles, Kathleen - DOA  
**Subject:** LRB Draft: 09-1638/6 Budget Adjustment Bill lapse for 2009-11

*Following is the PDF version of draft 09-1638/6.*

**Champagne, Rick**

---

**From:** Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]  
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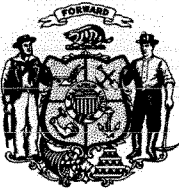
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**Subject:** LRB Draft: 09-1638/6 Budget Adjustment Bill lapse for 2009-11

*Following is the PDF version of draft 09-1638/6.*



State of Wisconsin  
2009 - 2010 LEGISLATURE

LRB-1638/6 7  
RAC:nwn&kjf:jf

RMR

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11

FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

- do not gen

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

---

*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE FINANCE**

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of appropriations to state agencies, other than appropriations of federal revenues, an amount equal to \$125,000,000 before July 1, 2011. Under the bill, state agencies in all branches of government, except for SWIB and DETF, are subject to the lapse and transfer provisions. The bill also eliminates lapses and transfers for the 2009-11 fiscal biennium that were required under 2007 Wisconsin Act 20.

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

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1 of administration shall lapse to the general fund or transfer to the general fund from  
2 the unencumbered balances of state operations appropriations to executive branch  
3 state agencies, other than sum sufficient appropriations and appropriations of  
4 federal revenues, an amount equal to \$200,000,000 during the 2007-09 fiscal  
5 biennium and ~~\$200,000,000 during the 2009-11 fiscal biennium~~. This paragraph  
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7 Wisconsin System and to the technical college system board.

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13 University of Wisconsin System, other than sum sufficient appropriations and  
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20 administration shall lapse to the general fund or transfer to the general fund from  
21 the unencumbered balances of appropriations to the technical college system board,  
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23 amount equal to \$1,000,000 during the 2007-09 fiscal biennium and ~~\$1,000,000~~  
24 ~~during the 2009-11 fiscal biennium~~.

25 **SECTION 9201. Fiscal changes; Administration.**



1 (1) LAPSE OR TRANSFER OF UNENCUMBERED MONEYS IN APPROPRIATION ACCOUNTS  
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3 (a) In this subsection, "state agency" has the meaning given in section 20.001  
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8 to the general fund from the unencumbered balances of appropriations to state  
9 agencies, other than appropriations of federal revenues, an amount equal to  
10 \$125,000,000 before July 1, 2011. The secretary may reestimate appropriation  
11 amounts of sum sufficient appropriations to achieve the required lapse or transfer.  
12 The amounts lapsed or transferred under this paragraph shall be in addition to the  
13 amounts lapsed or transferred under 2007 Wisconsin Act 20, section 9201 (1c) (a) to  
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16 paragraph (b) if the lapse or transfer would violate a condition imposed by the federal  
17 government on the expenditure of the moneys or if the lapse or transfer would violate  
18 the federal or state constitution.

19 2. The secretary of administration may not lapse or transfer moneys under  
20 paragraph (b) from an appropriation to the department of transportation ~~that is~~  
21 ~~made for highway construction or improvement projects.~~

22 (END)

*Handwritten notes:*  
under section 20.395(3)(b), (c), and (c)<sub>1</sub>, other than moneys for department operations and services engaged under section 84.01(13) of the statutes  
OF THE STATUTES



State of Wisconsin  
2009 - 2010 LEGISLATURE

LRB-1638/7  
RAC:nwn&kjf:ph

RMP

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11

FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

but permits lapses and transfers that were authorized under 2007 Wisconsin Act 22 to be from unappropriated moneys in state funds and unappropriated moneys in state funds from unappropriated moneys in state funds

1 AN ACT <sup>don't gen</sup> ...; relating to: the budget

*Analysis by the Legislative Reference Bureau*  
**STATE GOVERNMENT**  
**STATE FINANCE**

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3 state agencies, other than sum sufficient appropriations and appropriations of  
4 federal revenues, an amount equal to \$200,000,000 during the 2007-09 fiscal  
5 biennium and ~~\$200,000,000 during the 2009-11 fiscal biennium~~. This paragraph  
6 shall not apply to appropriations to the Board of Regents of the University of  
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12 the unencumbered balances of appropriations to the Board of Regents of the  
13 University of Wisconsin System, other than sum sufficient appropriations and  
14 appropriations of federal revenues, an amount equal to \$25,000,000 during the  
15 2007-09 fiscal biennium and ~~\$25,000,000 during the 2009-11 fiscal biennium~~ from  
16 moneys allocated for University of Wisconsin System and campus administration.

17 **SECTION 3.** 2007 Wisconsin Act 20, section 9201 (1c) (c) is amended to read:

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19 (3) (a) to (c) of the statutes, but subject to paragraph (d), the secretary of  
20 administration shall lapse to the general fund or transfer to the general fund from  
21 the unencumbered balances of appropriations to the technical college system board,  
22 other than sum sufficient appropriations and appropriations of federal revenues, an  
23 amount equal to \$1,000,000 during the 2007-09 fiscal biennium and ~~\$1,000,000~~  
24 during the 2009-11 fiscal biennium.

25 **SECTION 9201. Fiscal changes; Administration.**

Ins  
2-24

1 (1) LAPSE OR TRANSFER OF UNENCUMBERED MONEYS IN APPROPRIATION ACCOUNTS  
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3 (a) In this subsection, "state agency" has the meaning given in section 20.001  
4 (1) of the statutes, but does not include the investment board or the department of  
5 employee trust funds.

6 (b) Notwithstanding section 20.001 (3) (a) to (c) and 25.40 (3) of the statutes,  
7 but subject to paragraph (c), the secretary of administration shall lapse or transfer  
8 to the general fund from the unencumbered balances of appropriations to state  
9 agencies, other than appropriations of federal revenues, <sup>an amount equal to</sup>  
10 \$125,000,000 before July 1, 2011. The secretary may reestimate appropriation  
11 amounts of sum sufficient appropriations to achieve the required lapse or transfer.  
12 The amounts lapsed or transferred under this paragraph shall be in addition to the  
13 amounts lapsed or transferred under 2007 Wisconsin Act 20, section 9201 (1c) (a) to  
14 (c).

15 (c) 1. The secretary of administration may not lapse or transfer moneys under  
16 paragraph (b) if the lapse or transfer would violate a condition imposed by the federal  
17 government on the expenditure of the moneys or if the lapse or transfer would violate  
18 the federal or state constitution.

19 2. The secretary of administration may not lapse or transfer moneys under  
20 paragraph (b) from an appropriation to the department of transportation under  
21 section 20.395 (3) (bq), (cq), and (cr) of the statutes, other than moneys for  
22 department operations and services engaged under section 84.01 (13) of the statutes.

23 (END)

*from*  
*and unappropriated moneys in state funds other than general funds*

2009-2010 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-1638/8ins  
RAC:nwn&kjf:ph

Ins 2-24

**SECTION 1.** 2007 Wisconsin Act 226, section 9201 (1) (a) is amended to read:

[2007 Wisconsin Act 226] Section 9201 (1) (a) Notwithstanding the statutes, but subject to paragraph (b), the secretary of administration shall lapse 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, <sup>from</sup> and unappropriated moneys in state funds an amount equal to \$270,000,000. The amounts lapsed or transferred under this paragraph shall be in addition to the amounts lapsed or transferred under 2007 Wisconsin Act 20, section 9201 (1c) (a) to (c).

**Champagne, Rick**

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**From:** Kraus, Jennifer - DOA [jennifer.kraus@wisconsin.gov]  
**Sent:** Sunday, February 08, 2009 12:26 PM  
**To:** Hanaman, Cathlene; Champagne, Rick  
**Subject:** FW: LRB Draft: 09-1638/7 Budget Adjustment Bill lapse for 2009-11  
**Attachments:** 09-1638/7.pdf

Rick - can we remove the change to Act 226 re: additional of language of "unappropriated moneys in state funds"? - people think it will raise an unnecessary red flag. We will keep the language for the \$125 mn lapse though.

Thanks - Jenny

**SECTION 845.** 2007 Wisconsin Act 226, section 9201 (1) (a) is amended to read:

[2007 Wisconsin Act 226] Section 9201 (1) (a) Notwithstanding the statutes, but subject to paragraph (b), the secretary of administration shall lapse 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, and from unappropriated moneys in state funds an amount equal to \$270,000,000. The amounts lapsed or transferred under this paragraph shall be in addition to the amounts lapsed or transferred under 2007 Wisconsin Act 20, section 9201 (1c) (a) to (c).

---

**From:** Henry, Patty [mailto:Patty.Henry@legis.wisconsin.gov]  
**Sent:** Monday, February 02, 2009 11:03 AM  
**To:** Kraus, Jennifer - DOA  
**Cc:** Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS; Beadles, Kathleen - DOA  
**Subject:** LRB Draft: 09-1638/7 Budget Adjustment Bill lapse for 2009-11

*Following is the PDF version of draft 09-1638/7.*



State of Wisconsin  
2009 - 2010 LEGISLATURE

LRB-1638/8 9  
RAC:nwn&kjf:ph  
RML

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11  
FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

*do not ghr*

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

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STATE GOVERNMENT

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

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2 SECTION 1. 2007 Wisconsin Act 20, section 9201 (1c) (a) is amended to read:

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2 (3) (a) to (c) and 25.40 (3) of the statutes, but subject to paragraph (d), the secretary  
3 of administration shall lapse to the general fund or transfer to the general fund from  
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5 state agencies, other than sum sufficient appropriations and appropriations of  
6 federal revenues, an amount equal to \$200,000,000 during the 2007-09 fiscal  
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23 the unencumbered balances of appropriations to the technical college system board,  
24 other than sum sufficient appropriations and appropriations of federal revenues, an



1 amount equal to \$1,000,000 during the 2007-09 fiscal biennium and ~~\$1,000,000~~  
2 ~~during the 2009-11 fiscal biennium.~~

3 **SECTION 4.** 2007 Wisconsin Act 226, section 9201 (1) (a) is amended to read:

4 [2007 Wisconsin Act 226] Section 9201 (1) (a) Notwithstanding the statutes,  
5 but subject to paragraph (b), the secretary of administration shall lapse or transfer  
6 to the general fund from the unencumbered balances of appropriations to executive  
7 branch state agencies, other than sum sufficient appropriations and appropriations  
8 of federal revenues, and from unappropriated moneys in state funds an amount  
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11 20, section 9201 (1c) (a) to (c).

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8 paragraph (b) from an appropriation to the department of transportation under  
9 section 20.395 (3) (bq), (cq), and (cr) of the statutes, other than moneys for  
10 department operations and services engaged under section 84.01 (13) of the statutes.

11 (END)

## Champagne, Rick

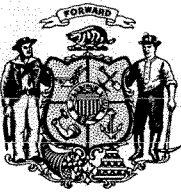
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**From:** Schmiedicke, David P - DOA [david.schmiedicke@wisconsin.gov]  
**Sent:** Tuesday, February 10, 2009 7:25 PM  
**To:** Champagne, Rick; Hanaman, Cathlene  
**Cc:** Kraus, Jennifer - DOA  
**Subject:** \$125 million lapse in budget adjustment bill  
**Attachments:** 09-16389.pdf

Please add a provision to this draft which requires that \$500,000 of the \$125 million lapse be made from the Legislature.

Thanks.

Dave Schmiedicke



State of Wisconsin  
2009 - 2010 LEGISLATURE

LRB-1638/9/10  
RAC:nwn&kjf:ph

NOW

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11  
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do not gen

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STATE GOVERNMENT

STATE FINANCE

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of appropriations to state agencies, other than appropriations of federal revenues, and from unappropriated moneys in state funds an amount equal to \$125,000,000 before July 1, 2011. Under the bill, state agencies in all branches of government, except for SWIB and DETF, are subject to the lapse and transfer provisions. The bill also eliminates lapses and transfers for the 2009-11 fiscal biennium that were required under 2007 Wisconsin Act 20.

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- 4 (3) (a) to (c) and 25.40 (3) of the statutes, but subject to paragraph (d), the secretary

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5 biennium and ~~\$200,000,000 during the 2009-11 fiscal biennium~~. This paragraph  
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7 Wisconsin System and to the technical college system board.

8 **SECTION 2.** 2007 Wisconsin Act 20, section 9201 (1c) (b) is amended to read:

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12 the unencumbered balances of appropriations to the Board of Regents of the  
13 University of Wisconsin System, other than sum sufficient appropriations and  
14 appropriations of federal revenues, an amount equal to \$25,000,000 during the  
15 2007-09 fiscal biennium and ~~\$25,000,000 during the 2009-11 fiscal biennium~~ from  
16 moneys allocated for University of Wisconsin System and campus administration.

17 **SECTION 3.** 2007 Wisconsin Act 20, section 9201 (1c) (c) is amended to read:

18 [2007 Wisconsin Act 20] Section 9201 (1c) (c) Notwithstanding section 20.001  
19 (3) (a) to (c) of the statutes, but subject to paragraph (d), the secretary of  
20 administration shall lapse to the general fund or transfer to the general fund from  
21 the unencumbered balances of appropriations to the technical college system board,  
22 other than sum sufficient appropriations and appropriations of federal revenues, an  
23 amount equal to \$1,000,000 during the 2007-09 fiscal biennium and ~~\$1,000,000~~  
24 ~~during the 2009-11 fiscal biennium~~.

25 **SECTION 9201. Fiscal changes; Administration.**

1 (1) LAPSE OR TRANSFER OF UNENCUMBERED MONEYS IN APPROPRIATION ACCOUNTS  
2 AND FUNDS.

3 (a) In this subsection, "state agency" has the meaning given in section 20.001  
4 (1) of the statutes, but does not include the investment board or the department of  
5 employee trust funds.

*create a to ref X*

6 (b) Notwithstanding section 20.001 (3) (a) to (c) and 25.40 (3) of the statutes,  
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11 secretary may reestimate appropriation amounts of sum sufficient appropriations to  
12 achieve the required lapse or transfer. The amounts lapsed or transferred under this  
13 paragraph shall be in addition to the amounts lapsed or transferred under 2007  
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17 government on the expenditure of the moneys or if the lapse or transfer would violate  
18 the federal or state constitution.

19 2. The secretary of administration may not lapse or transfer moneys under  
20 paragraph (b) from an appropriation to the department of transportation under  
21 section 20.395 (3) (bq), (cq), and (cr) of the statutes, other than moneys for  
22 department operations and services engaged under section 84.01 (13) of the statutes.

23

(END)

*Insert 3-23*

2009-2010 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-1638/10ins  
RAC:nwn&kjf:ph

**Insert 3-23:**

#

LPS: this should  
be an autonumber  
not a hard number

3. From appropriations under section 20.765 of the statutes, for the purpose of accomplishing the lapse and transfer of moneys under paragraph (b), the secretary of administration shall lapse \$500,000.

↑  
use  
autoreb X  
from page 3  
of bill

## Champagne, Rick

---

**From:** Grinde, Kirsten - DOA [kirsten.grinde@wisconsin.gov]  
**Sent:** Thursday, February 12, 2009 6:54 PM  
**To:** Champagne, Rick  
**Subject:** RE: Changes to LRB 1999 and LRB 1638

Thanks.

---

**From:** Champagne, Rick [mailto:Rick.Champagne@legis.wisconsin.gov]  
**Sent:** Thursday, February 12, 2009 6:50 PM  
**To:** Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS  
**Cc:** Kraus, Jennifer - DOA; Schmiedicke, David P - DOA; Beadles, Kathleen - DOA  
**Subject:** RE: Changes to LRB 1999 and LRB 1638

Those three sections are already in the budget bill in one of the drafts i did for Jenny. If memory serves me right it is LRB 1641.

We will take the sections out of the BAB.

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

**From:** Grinde, Kirsten - DOA [mailto:kirsten.grinde@wisconsin.gov]  
**Sent:** Thu 2/12/2009 6:37 PM  
**To:** Hanaman, Cathlene; Champagne, Rick  
**Cc:** Kraus, Jennifer - DOA; Schmiedicke, David P - DOA; Beadles, Kathleen - DOA  
**Subject:** Changes to LRB 1999 and LRB 1638

Cathlene and Rick,

Please remove Section 1 through 3 of LRB 1638 from the Budget Adjustment Bill (LRB 1999) and create a new draft for the Budget Bill that includes those three sections.

The intent is to not strike the Act 20 lapse amounts in the Budget Adjustment Bill but include them in the Budget Bill.

Please let me know if you have any questions.

Thanks,

Kirsten



## Champagne, Rick

---

**From:** Schmiedicke, David P - DOA [david.schmiedicke@wisconsin.gov]  
**Sent:** Thursday, February 12, 2009 6:53 PM  
**To:** Champagne, Rick; Grinde, Kirsten - DOA; Hanaman, Cathlene  
**Cc:** Kraus, Jennifer - DOA  
**Subject:** RE: Changes to LRB 1999 and LRB 1638

Rick: Thanks very much. Glad to hear it's already in the budget bill.

Dave

---

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**To:** Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS  
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11  
Rnk

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11  
FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

*do not gen*

X

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

*Analysis by the Legislative Reference Bureau*  
**STATE GOVERNMENT**

**STATE FINANCE**

This bill requires the secretary of administration to lapse or transfer to the general fund from the unencumbered balances of appropriations to state agencies, other than appropriations of federal revenues, and from unappropriated moneys in state funds an amount equal to \$125,000,000 before July 1, 2011. Under the bill, state agencies in all branches of government, except for SWIB and DETF, are subject to the lapse and transfer provisions. ✓ The bill also eliminates lapses and transfers for the 2009-11 fiscal biennium that were required under 2007 Wisconsin Act 20.

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21 the unencumbered balances of appropriations to the technical college system board,  
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3           (a) In this subsection, "state agency" has the meaning given in section 20.001  
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19           2. The secretary of administration may not lapse or transfer moneys under  
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22 department operations and services engaged under section 84.01 (13) of the statutes.





State of Wisconsin  
2009 - 2010 LEGISLATURE

LRB-1638/11

RAC:nwnckj:jj

12

RMR / JLD

NOW

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11

FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

✓  
1 AN ACT ...; relating to: the budget. ✓  
do not go

*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE FINANCE**

Insert Analysis ✓

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

4 AND FUNDS.

Insert 2-4

~~executive branch~~

g

(a) In this subsection, "state agency" has the meaning given in section 20.001 (1) of the statutes, but does not include the investment board or the department of employee trust funds.

(b) Notwithstanding section 20.001 (3) (a) to (c) and 25.40 (3) of the statutes, but subject to paragraph (c), the secretary of administration shall lapse or transfer to the general fund from the unencumbered balances of appropriations to state agencies, other than <sup>sum sufficient appropriations and</sup> appropriations of federal revenues, ~~and from unappropriated moneys in state funds~~ an amount equal to \$125,000,000 before July 1, 2011. ~~The secretary may reestimate appropriation amounts of sum sufficient appropriations to achieve the required lapse or transfer.~~ The amounts lapsed or transferred under this paragraph shall be in addition to the amounts lapsed or transferred under 2007 Wisconsin Act 20, section 9201 (1c) (a) to (c).

executive branch

sum sufficient appropriations and

the

less the amount lapsed under paragraph (c)

auto ref A

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2. The secretary of administration may not lapse or transfer moneys under paragraph (b) from an appropriation to the department of transportation under section 20.395 (3) (bq), (cq), and (cr) of the statutes, other than moneys for department operations and services engaged under section 84.01 (13) of the statutes.

3. From appropriations under section 20.765 of the statutes, for the purpose of accomplishing the lapse and transfer of moneys under paragraph (b), the secretary of administration shall lapse \$500,000.

(END)

auto ref A

insert 2-24

Insert 2-24

2009-2010 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-1638/12ins  
RAC:nwn&kjf:jf

**Insert Analysis:**

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**Insert 2-4:**

(a) In this subsection, "executive branch state agency" means any office, department or independent agency in the executive branch of state government, but does not include the investment board or the department of employee trust funds.

**Insert 2-24:**

3. The cochairpersons of the joint committee on legislative organization shall take actions before July 1, 2011, to ensure that from general purpose revenue appropriations to the legislature under section 20.765 of the statutes an amount equal to \$500,000 is lapsed from sum certain appropriation accounts or is subtracted from the expenditure estimates for any other types of appropriations, or both.





State of Wisconsin  
2009 - 2010 LEGISLATURE

LRB-1638/12  
RAC:nwn/kjf/jld:jf

DOA:.....Kraus, BAB004 - Budget Adjustment Bill lapse for 2009-11  
FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

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

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11          of federal revenues, an amount equal to \$125,000,000 before July 1, 2011, less the  
12          amount lapsed under paragraph (c) 3. The amounts lapsed or transferred under this  
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2 from the expenditure estimates for any other types of appropriations, or both.

3 (END)