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1	obtained through competitive bidding or competitive sealed proposals, it may solicit
2	bids or competitive proposals before awarding the order or contract. This paragraph
3	does not apply to the printing of the following forms:
4	*-0971/P5.91*Section 344. 16.75 (3t) (c) 1. of the statutes is repealed.
5	*-0971/P5.92*Section 345. 16.75 (3t) (c) 6. of the statutes is repealed.
6	*-0971/P5.93*Section 346. 16.75 (8) of the statutes is amended to read:
7	16.75 (8) (am) The department, any other designated purchasing agent under
8	s. 16.71 (1), any agency making purchases under s. 16.74, and each authority other
9	than the University of Wisconsin Hospitals and Clinics Authority, the University of
10	Wisconsin System Authority, and the Lower Fox River Remediation Authority shall
11	to the extent practicable, make purchasing selections using specifications developed
12	under s. 16.72 (2) (e) to maximize the purchase of materials utilizing recycled
13	materials and recovered materials.
14	(bm) Each agency and authority other than the University of Wisconsin
15	Hospitals and Clinics Authority, the University of Wisconsin System Authority, and
16	the Lower Fox River Remediation Authority shall ensure that the average recycled
17	or recovered content of all paper purchased by the agency or authority measured as
18	a proportion, by weight, of the fiber content of paper products purchased in a fiscal
19	year, is not less than 40% of all purchased paper.
20	*-0971/P5.94*Section 347. 16.75 (12) (a) 1. of the statutes is amended to read
21	16.75 (12) (a) 1. "Agency" means the department of administration, the

*-1215/P3.30*Section 348. 16.765 (1) of the statutes is amended to read:

department of corrections, the department of health services, the department of

public instruction, and the department of veterans affairs, and the Board of Regents

of the University of Wisconsin System.

16.765 (1) Contracting agencies, the University of Wisconsin Hospitals and Clinics Authority, the University of Wisconsin System Authority, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, and the Bradley Center Sports and Entertainment Corporation shall include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation as defined in s. 111.32 (13m), or national origin and, except with respect to sexual orientation, obligating the contractor to take affirmative action to ensure equal employment opportunities.

****Note: This is reconciled s. 16.765(1). This Section has been affected by drafts with the following LRB numbers: -0971/P4 and -1215/P2.

*-1215/P3.31*Section 349. 16.765 (2) of the statutes is amended to read:

16.765 (2) Contracting agencies, the University of Wisconsin Hospitals and Clinics Authority, the University of Wisconsin System Authority, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, and the Bradley Center Sports and Entertainment Corporation shall include the following provision in every contract executed by them: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer;

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recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause".

****Note: This is reconciled s. 16.765 (2). This Section has been affected by drafts with the following LRB numbers: -0971/P4 and -1215/P2.

*-0971/P5.95*Section 350. 16.765 (4) of the statutes is amended to read:

16.765 (4) Contracting agencies, the University of Wisconsin Hospitals and Clinics Authority, the University of Wisconsin System Authority, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, and the Bradley Center Sports and Entertainment Corporation shall take appropriate action to revise the standard government contract forms under this section.

*-1215/P3.32*Section 351. 16.765 (5) of the statutes is amended to read:

16.765 (5) The head of each contracting agency and the boards of directors of the University of Wisconsin Hospitals and Clinics Authority, the University of Wisconsin System Authority, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, and the Bradley Center Sports and Entertainment Corporation shall be primarily responsible for obtaining compliance by any contractor with the nondiscrimination and affirmative action provisions prescribed by this section, according to procedures recommended by the department.

The department shall make recommendations to the contracting agencies and the boards of directors of the University of Wisconsin Hospitals and Clinics Authority, the University of Wisconsin System Authority, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, and the Bradley Center Sports and Entertainment Corporation for improving and making more effective the nondiscrimination and affirmative action provisions of contracts. The department shall promulgate such rules as may be necessary for the performance of its functions under this section.

****Note: This is reconciled s. 16.765 (5)). This Section has been affected by drafts with the following LRB numbers: -0971/P4 and -1215/P2.

*-1215/P3.33*Section 352. 16.765 (6) of the statutes is amended to read:

16.765 (6) The department may receive complaints of alleged violations of the nondiscrimination provisions of such contracts. The department shall investigate and determine whether a violation of this section has occurred. The department may delegate this authority to the contracting agency, the University of Wisconsin Hospitals and Clinics Authority, the University of Wisconsin System Authority, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, or the Bradley Center Sports and Entertainment Corporation for processing in accordance with the department's procedures.

****Note: This is reconciled s, 16.765 (6). This Section has been affected by drafts with the following LRB numbers:-0971/P4 and -1215/P2.

*-1215/P3.34*Section 353. 16.765 (7) (intro.) of the statutes is amended to read:

Entertainment Corporation.

16.765 (7) (intro.) When a violation of this section has been determined by the
department, the contracting agency, the University of Wisconsin Hospitals and
Clinics Authority, the Fox River Navigational System Authority, the Wisconsin
Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin
Economic Development Corporation, or the Bradley Center Sports and
Entertainment Corporation, the contracting agency, the University of Wisconsin
Hospitals and Clinics Authority, the University of Wisconsin System Authority, the
Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the
Lower Fox River Remediation Authority, the Wisconsin Economic Development
Corporation, or the Bradley Center Sports and Entertainment Corporation shall:

****Note: This is reconciled s. 16.765 (7) (intro.). This Section has been affected by drafts with the following LRB numbers:-0971/P4 and -1215/P2.

*-1215/P3.35*Section 354. 16.765 (7) (d) of the statutes is amended to read:

16.765 (7) (d) Direct the violating party to take immediate steps to prevent further violations of this section and to report its corrective action to the contracting agency, the University of Wisconsin Hospitals and Clinics Authority, the University of Wisconsin System Authority, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, or the Bradley Center Sports and

****Note: This is reconciled s. 16.765 (7) (d). This Section has been affected by drafts with the following LRB numbers: -0971/P4 and -1215/P2.

*-1215/P3.36*Section 355. 16.765 (8) of the statutes is amended to read:

16.765 (8) If further violations of this section are committed during the term of the contract, the contracting agency, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the

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Wisconsin Economic Development Corporation, or the Bradley Center Sports and Entertainment Corporation may permit the violating party to complete the contract, after complying with this section, but thereafter the contracting agency, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, or the Bradley Center Sports and Entertainment Corporation shall request the department to place the name of the party on the ineligible list for state contracts, or the contracting agency, the Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin Economic Development Corporation, or the Bradley Center Sports and Entertainment Corporation may terminate the contract without liability for the uncompleted portion or any materials or services purchased or paid for by the contracting party for use in completing the contract.

*-0971/P5.96*Section 356. 16.78 (1) of the statutes is amended to read:

16.78 (1) Every agency other than the board of regents of the University of Wisconsin System, the University of Wisconsin Madison, or an agency making purchases under s. 16.74 shall make all purchases of materials, supplies, equipment, and contractual services relating to information technology or telecommunications from the department, unless the department requires the agency to purchase the materials, supplies, equipment, or contractual services pursuant to a master contract established under s. 16.972 (2) (h), or grants written authorization to the agency to procure the materials, supplies, equipment, or contractual services under s. 16.75 (1) or (2m), to purchase the materials, supplies, equipment, or contractual services from another agency or to provide the materials, supplies, equipment, or contractual services to itself. The board of regents of the University of Wisconsin

System and the University of Wisconsin-Madison may make purchases of materials,
supplies, equipment, and contractual services relating to information technology or
telecommunications from the department.

*-1215/P3.37*SECTION 357. 16.838 (1) (b) of the statutes is amended to read: 16.838 (1) (b) "Authority" means a body created under subch. II of ch. 114 or ch. 36, 231, 232, 233, 234, or 237.

****NOTE: This is reconciled s. 16.838 (1) (b). This Section has been affected by drafts with the following LRB numbers:-0971/P4 and -1215/P2.

*-0971/P5.97*Section 358. 16.84 (10) of the statutes is amended to read:

16.84 (10) Approve the design, structure, composition, location and arrangements made for the care and maintenance of all public monuments, memorials, or works of art which shall be constructed by or become the property of the state by purchase wholly or in part from state funds, or by gift or otherwise. "Work of art" means any painting, portrait, mural decoration, stained glass, statue, bas-relief, ornament, tablets, fountain or any other article or structure of a permanent character intended for decoration or commemoration. This subsection does not apply to public monuments, memorials or works of art which are or will become property of the University of Wisconsin System or the historical society.

*-0971/P5.98*Section 359. 16.845 (1) of the statutes is amended to read:

16.845 (1) Rule; Penalty. Except as elsewhere expressly prohibited, the managing authority of any facility owned by the state or by the University of Wisconsin Hospitals and Clinics Authority or the University of Wisconsin System Authority or leased from the state by the Fox River Navigational System Authority may permit its use for free discussion of public questions, or for civic, social, recreational or athletic activities. No such use shall be permitted if it would unduly

burden the managing authority or interfere with the prime use of such facility. The
applicant for use shall be liable to the state, to the Fox River Navigational System
Authority, to the University of Wisconsin System Authority, or to the University of
Wisconsin Hospitals and Clinics Authority for any injury done to its property, for any
expense arising out of any such use and for such sum as the managing authority may
charge for such use. All such sums payable to the state shall be paid into the general
fund and credited to the appropriation account for the operation of the facility used.
The managing authority may permit such use notwithstanding the fact that a
reasonable admission fee may be charged to the public. Whoever does or attempts
to do an act for which a permit is required under this section without first obtaining
the permit may be fined not more than \$100 or imprisoned not more than 30 days
or both. This subsection applies only to those facilities for which a procedure for
obtaining a permit has been established by the managing authority.

*-0971/P5.99*Section 360. 16.847 (1) (b) of the statutes is amended to read:

16.847 (1) (b) "State facilities" means all property owned and operated by the state for the purpose of carrying out usual state functions, including each institution within the University of Wisconsin System.

*-0971/P5.100*Section 361. 16.848 (1s) (c) of the statutes is amended to read: 16.848 (1s) (c) Notwithstanding s. 20.001 (3) (a) to (c) and subject to approval under par. (d), the secretary may lapse or transfer to the general fund from the unencumbered balance of appropriations to any agency, other than sum sufficient appropriations or appropriations of program revenues to the Board of Regents of the University of Wisconsin System or appropriations of segregated or federal revenues, any amount appropriated to an agency that is determined by the secretary to be

allocated for the management or operation	n of the	facility	that	was	sold	or	leased
effective on the effective date of the sale or	lease.						

- *-0839/2.1*Section 362. 16.848 (2) (c) of the statutes is repealed.
- *-0971/P5.101*Section 363. 16.848 (2) (em) of the statutes is created to read:
- 5 16.848 (2) (em) Subsection (1) does not apply to property that is subject to the lease agreement under s. 36.11 (27m) (a).
- 7 *-0445/P2.3*Section 364. 16.848 (2) (gr) of the statutes is amended to read:
 - 16.848 (2) (gr) Subsection (1) does not apply to land that is sold or traded by the Kickapoo reserve management board under s. 41.41 23.0927 (7).
 - *-0971/P5.102*Section 365. 16.85 (1) of the statutes is amended to read:

services or construction work, as defined in s. 16.87 (1) (a), performed by, or for, the state, or any department, board, institution, commission, or officer of the state, including nonprofit—sharing corporations organized for the purpose of assisting the state in the construction and acquisition of new buildings or improvements and additions to existing buildings as contemplated under ss. s. 13.488, 36.09, and 36.11, except work to be performed for the University of Wisconsin System with respect to a building, structure, or facility involving a cost of less than \$500,000 that is funded entirely with the proceeds of gifts or grants made to the system, and except the engineering, architectural, and construction work of the department of transportation; and the engineering service performed by the department of safety and professional services, department of revenue, public service commission, department of health services, and other departments, boards, and commissions when the service is not related to the maintenance, and construction and planning, of the physical properties of the state.

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*-1215/P3.38*Section 366. 16.85 (2) of the statutes is amended to read:

16.85 (2) To furnish engineering, architectural, project management, and other building construction services whenever requisitions therefor are presented to the department by any agency. The department may deposit moneys received from the provision of these services in the account under s. 20.505 (1) (kc) or in the general fund as general purpose revenue — earned. In this subsection, "agency" means an office, department, independent agency, institution of higher education, association, society, or other body in state government created or authorized to be created by the constitution or any law, which is entitled to expend moneys appropriated by law, including the legislature and the courts, but not including an authority created in subch. II of ch. 114 or in ch. 36, 231, 233, 234 235, 237, 238, or 279.

****Note: This is reconciled s. 16.85 (2). This Section has been affected by drafts with the following LRB numbers: -0971/P4 and -1215/P2.

*-0971/P5.103*Section 367. 16.85 (12) of the statutes is amended to read:

16.85 (12) To review and approve plans and specifications for any building or structure that is constructed for the benefit of the University of Wisconsin System Authority or any institution thereof, and to periodically review the progress of any such building or structure during construction to assure compliance with the approved plans and specifications. This subsection does not apply applies to any building, structure, or facility that is constructed, remodeled, repaired, renewed, or expanded for the University of Wisconsin System involving a cost of less than \$500,000 Authority if the project is financed from general purpose revenues. If a project is not financed from general purpose revenues, this subsection does not apply, except that if such project is not funded entirely from the proceeds of gifts or grants made to the system University of Wisconsin System Authority, and the cost of such

1	project is at least \$760,000, the department shall conduct the bidding process for the
2	project at no cost to the authority.
3	*-0971/P5.104*Section 368. 16.85 (14) of the statutes is amended to read:
4	16.85 (14) To review and approve the design and specifications of any
5	construction or improvement project of the University of Wisconsin Hospitals and
6	Clinics Authority on state-owned land, to approve the decision to construct any such
7	construction or improvement project and to periodically review the progress of the
8	project during construction to assure compliance with the approved design and
9	specifications. This subsection does not apply to any construction or improvement
10	project of the authority that costs less than the amount that is required to be specified
11	in the lease agreement between the authority and the board of regents Board of
12	Regents of the University of Wisconsin System <u>Authority</u> under s. 233.04 (7) (d).
13	*-0807/P6.78*Section 369. 16.854 (1) (a) of the statutes is amended to read:
14	16.854 (1) (a) "Minority business" has the meaning given in s. $16.287 203.07$
15	(1) (e).
16	*-0807/P6.79*Section 370. 16.854 (1) (b) of the statutes is amended to read:
17	16.854 (1) (b) "Minority group member" has the meaning given in s. 16.287
18	203.07 (1) (f).
19	*-1192/P6.35*Section 371. 16.855 (1m) of the statutes is amended to read:
20	16.855 (1m) The department shall let by contract to the lowest qualified
21	responsible bidder all construction work when the estimated construction cost of the
22	project exceeds \$50,000, except for construction work authorized under s. 16.858 and
23	except as provided in sub. $(1r)$ or $(10m)$ or s. $13.48(19)$ (a). If factors other than dollar
24	amounts are required to be evaluated for a project, the department shall specify a
25	formula that will convert the other factors into a dollar value for comparison.

1	* $-0807/P6.80*Section 372.$ 16.855 (10m) (ac) of the statutes is amended to
2	read:
3	16.855 (10m) (ac) In this subsection, "disabled veteran-owned business"
4	means a business certified by the department of administration under s. 16.283
5	<u>203.03</u> (3).
6	*-0807/P6.81*Section 373. 16.855 (10n) (a) of the statutes is amended to
7	read:
8	16.855 (10n) (a) In this subsection, "minority group member" has the meaning
9	given in s. 16.287 <u>203.07</u> (1) (f).
10	*-1192/P6.36*Section 374. 16.855 (13) (a) 2. of the statutes is amended to
11	read:
12	16.855 (13) (a) 2. In any project under this section that is let under s. 13.48 (19)
13	(a), the department shall identify, as provided under par. (b), the mechanical,
14	electrical, or plumbing subcontractors who have submitted the lowest bids and who
15	are qualified responsible bidders. The contractor awarded a contract under s. 13.48
16	(19) $\underline{(a)}$ shall contract with the mechanical, electrical, or plumbing subcontractors so
17	identified.
18	*-1192/P6.37*Section 375. 16.855 (14) (am) of the statutes is amended to
19	read:
20	16.855 (14) (am) Except as provided in s. 13.48 (19) (a), the department shall
21	let all construction projects that exceed \$185,000 through single prime contracting.
22	The department may not request or accept any alternate bids when letting a
23	construction project through single prime contracting.
24	*-0971/P5.105*Section 376. 16.855 (20) of the statutes is repealed.
25	*-1081/P3.8*Section 377. 16.855 (22) of the statutes is amended to read:

16.855 (22) The provisions of this section, except sub. (10m), do not apply to
construction work for any project that does not require the prior approval of the
building commission under s. 13.48 (10) (a) involve an expenditure that exceeds
\$185,000 if the project is constructed in accordance with policies and procedures
prescribed by the building commission under s. 13.48 (29). If the estimated
construction cost of any project, other than a project constructed by or for the
University of Wisconsin System that is exempted under sub. (23), is at least \$50,000,
and the building commission elects to utilize the procedures prescribed under s.
13.48 (29) to construct the project, the department shall provide adequate public
notice of the project and the procedures to be utilized to construct the project on a
publicly accessible computer site.

*-0971/P5.106*Section 378. 16.855 (22) of the statutes, as affected by 2015 Wisconsin Act (this act), is amended to read:

16.855 (22) The provisions of this section, except sub. (10m), do not apply to construction work for any project that does not involve an expenditure that exceeds \$185,000 if the project is constructed in accordance with policies and procedures prescribed by the building commission under s. 13.48 (29). If the estimated construction cost of any project, other than a project constructed by or for the University of Wisconsin System that is exempted under sub. (23), is at least \$50,000, and the building commission elects to utilize the procedures prescribed under s. 13.48 (29) to construct the project, the department shall provide adequate public notice of the project and the procedures to be utilized to construct the project on a publicly accessible computer site.

****NOTE: This is reconciled s. 16.855 (22). This Section has been affected by drafts with the following LRB numbers: LRB0971/P4 and LRB-1081/P2.

...:...

1	*-1081/P3.9*Section 379. 16.855 (23) of the statutes is amended to read:
2	16.855 (23) This section does not apply to construction work for any projec
3	constructed by or for the University of Wisconsin System involving a cost of less than
4	\$500,000 $$760,000$ that is funded entirely with the proceeds of gifts and grants made
5	to the system.
6	*-0971/P5.107*Section 380. 16.855 (23) of the statutes, as affected by 2018
7	Wisconsin Act (this act), is repealed.
	****Note: This is reconciled s. 16.855 (23). This Section has been affected by drafts with the following LRB numbers: LRB-0971/P4 and LRB-1081/P2.
8	*-0971/P5.108*Section 381. 16.865 (1) (a) of the statutes is amended to read
9	16.865 (1) (a) Protect Except as provided in sub. (10), protect the state and the
10	University of Wisconsin System Authority from losses which are catastrophic in
11	nature and minimize total cost to the state and the authority of all activities related
12	to the control of accidental loss.
13	*-0971/P5.109*Section 382. 16.865 (2) of the statutes is amended to read:
14	16.865 (2) Identify Except as provided in sub. (10), identify and evaluate
15	exposure to loss to the state, its and the University of Wisconsin System Authority
16	and their employees or injury to the public by reason of fire or other accidents and
17	fortuitous events at state-owned <u>and authority-owned</u> properties or facilities.
18	*-0971/P5.110*Section 383. 16.865 (3) of the statutes is amended to read:
19	16.865 (3) Recommend Except as provided in sub. (10), recommend changes in
20	procedures, program conditions or capital improvement for all agencies and the
21	University of Wisconsin System Authority which would satisfactorily eliminate or
22	reduce the existing exposure.
23	*-0610/P3.4*Section 384. 16.865 (4) of the statutes is amended to read:

1	16.865 (4) Manage the state employees' worker's compensation program and
2	the statewide self-funded programs to protect the state from losses of and damage
3	to state property and liability and, if retained by the department of workforce
4	development office of the commissioner of insurance under s. 102.65 (3), process,
5	investigate, and pay claims under ss. 102.44 (1), 102.49, 102.59, and 102.66 as
6	provided in s. 102.65 (3).
7	*-0971/P5.111*Section 385. 16.865 (4) of the statutes, as affected by 2015
8	Wisconsin Act (this act), is renumbered 16.865 (4) (intro.) and amended to read:
9	16.865 (4) (intro.) Manage the all of the following:
10	(a) The state employees' worker's compensation program and the statewide
11	self-funded programs to protect the state from losses of and damage to state property
12	and liability and, if retained by the office of the commissioner of insurance under s.
13	102.65 (3), process, investigate, and pay claims under ss. 102.44 (1), 102.49, 102.59,
14	and 102.66 as provided in s. 102.65 (3).
	****Note: This is reconciled s. 16.865 (4). This Section has been affected by drafts with the following LRB numbers: LRB-0610/P2 and LRB-0971/P4.
15	*-0971/P5.112*Section 386. 16.865 (4) (b) of the statutes is created to read:
16	16.865 (4) (b) Except as provided in sub. (10), the statewide self-funded
17	programs to protect the state and the University of Wisconsin System Authority from
18	liability and losses of and damage to state and authority property.
19	*-0971/P5.113*Section 387. 16.865 (5) of the statutes is amended to read:
20	16.865 (5) Arrange Except as provided in sub. (10), arrange appropriate
21	insurance contracts for the transfer of risk of loss on the part of the state and the
22	University of Wisconsin System Authority or its their employees, to the extent such
23	loss cannot reasonably be assumed by the individual agencies or the authority or the

self-funded programs. The placement of insurance may be by private negotiation
rather than competitive bid, if such insurance has a restricted number of interested
carriers. The department shall approve all insurance purchases. This subsection
does not require the department to arrange for worker's compensation insurance for
the University of Wisconsin System Authority. reste a.r. Jam

*-1215/P3.39*Section 388. 16.865 (8) of the statutes is amended to read:

16.865 (8) Annually in each fiscal year, allocate as a charge to each agency a proportionate share of the estimated costs attributable to programs administered by the agency to be paid from the appropriation under s. 20.505 (2) (k). The department may charge premiums to agencies to finance costs under this subsection and pay the costs from the appropriation on an actual basis. The department shall deposit all collections under this subsection in the appropriation account under s. 20.505 (2) (k). Costs assessed under this subsection may include judgments, investigative and adjustment fees, data processing and staff support costs, program administration costs, litigation costs, and the cost of insurance contracts under sub. (5). In this subsection, "agency" means an office, department, independent agency, institution of higher education, association, society, or other body in state government created or authorized to be created by the constitution or any law, that is entitled to expend moneys appropriated by law, including the legislature and the courts, but not including an authority created in subch. II of ch. 114 or in ch. 231, 232, 233, 234 235, 237, 238, or 279.

*-0971/P5.114*SECTION 389. 16.865 (8) of the statutes, as affected by 2015 Wisconsin Act (this act), is amended to read:

16.865 (8) Annually Except as provided in sub. (10), annually in each fiscal year, allocate as a charge to each agency and to the University of Wisconsin System

Authority a proportionate share of the estimated costs attributable to programs administered by the agency or the authority to be paid from the appropriation under s. 20.505 (2) (k). The department may charge premiums to agencies and the authority to finance costs under this subsection and pay the costs from the appropriation on an actual basis. The department shall deposit all collections under this subsection in the appropriation account under s. 20.505 (2) (k). Costs assessed under this subsection may include judgments, investigative and adjustment fees, data processing and staff support costs, program administration costs, litigation costs, and the cost of insurance contracts under sub. (5). In this subsection, "agency" means an office, department, independent agency, institution of higher education, association, society, or other body in state government created or authorized to be created by the constitution or any law, that is entitled to expend moneys appropriated by law, including the legislature and the courts, but not including an authority created in subch. II of ch. 114 or in ch. 36, 231, 232, 233, 235, 237, 238, or 279.

****NOTE: This is reconciled s. 16.865 (8). This Section has been affected by drafts with the following LRB numbers: LRB-0971/P4 and LRB-1215/P2.

*-0971/P5.115*Section 390. 16.865 (10) of the statutes is created to read:

16.865 (10) This section does not apply to the University of Wisconsin System Authority for a fiscal year if the authority, no later than July 1 of the preceding fiscal year, provides written notice to the department that it elects not to be governed by this section and the department approves the nonelection. Any notice of nonelection approved by the department applies to each subsequent fiscal year unless the University of Wisconsin System Authority, no later than July 1 of the preceding fiscal year, provides written notice to the department that it elects to be governed by this

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section and the department approves the election. Any notice of election approved by the department applies to each subsequent fiscal year unless the University of Wisconsin System Authority again provides timely notice of nonelection and the department approves the nonelection.

*-0807/P6.82*Section 391. 16.87 (1) (am) of the statutes is amended to read:
16.87 (1) (am) "Disabled veteran-owned business" means a business certified
by the department of administration under s. 16.283 203.03 (3).

*-1081/P3.10*Section 392. 16.87 (3) of the statutes is amended to read:

16.87 (3) Except as provided in sub. (4), a contract under sub. (2) is not valid or effectual for any purpose until it is endorsed in writing and approved by the secretary or the secretary's designated assistant and, if the contract involves an expenditure over \$60,000, approved by the governor. The governor may delegate the authority to approve any contract requiring his or her approval under this subsection that involves an expenditure of less than \$150,000 \$500,000 to the secretary or the secretary's designee. Except as provided in sub. (4), no payment or compensation for work done under any contract involving \$2,500 or more, except a highway contract, may be made unless the written claim is audited and approved by the secretary or the secretary's designee. Any change order to a contract requiring approval under this subsection under sub. (2) requires the prior approval by the secretary or the secretary's designated assistant and, if the change order involves an expenditure over \$60,000, the approval of the governor or, if the. The governor delegates may <u>delegate</u> his or her authority to approve contracts under this subsection and the a change order if the change order involves an expenditure of less than \$150,000, the approval of \$500,000 to the secretary or the secretary's designee.

*-0971/P5.116*Section 393. 16.87 (5) of the statutes is repealed.

1	*-0971/P5.117*Section 394. 16.89 of the statutes is amended to read:
2	16.89 Construction and services controlled by this chapter. No
3	department, independent agency, constitutional office or agent of the state shall
4	employ engineering, architectural or allied services or expend money for
5	construction purposes on behalf of the state, except as provided in this chapter and
6	except that the Board of Regents of the University of Wisconsin System may engage
7	such services for any project involving a cost of less than \$500,000 that is funded
8	entirely from the proceeds of gifts or grants made to the system.
9	*-1038/1.1*Section 395. 16.956 (2) of the statutes is amended to read:
10	16.956 (2) AUTHORITY. Beginning on July 1, 2006, and ending on June 30, 2015
11	2020, the department may award a grant to an eligible applicant for the purchase
12	and field testing of one or more idling reduction units as provided in subs. (3) and (4).
13	*-1038/1.2*Section 396. 16.956 (4) (cm) of the statutes is amended to read:
14	16.956 (4) (cm) Subject to par. (d), the department may make grants under this
15	section from July 1, 2009 to June 30, $\frac{2015}{2020}$, of 50 percent of the eligible costs for
16	an idling reduction unit installed on a truck tractor, unless the department has
17	previously awarded a grant under this section for an idling reduction unit installed
18	on the truck tractor.
19	*-1038/1.3*Section 397. 16.956 (6) of the statutes is amended to read:
20	16.956 (6) Sunset. Subsections (2) to (4) do not apply after December 31, 2016
21	<u>2021</u> .
22	*-0971/P5.118*Section 398. 16.967 (6) (a) of the statutes is amended to read:
23	16.967 (6) (a) By March 31 of each year, the department of administration, the
24	department of agriculture, trade and consumer protection, the department of safety
25	and professional services, the department of health services, the department of

natural resources, the department of tourism, the department of revenue, the department of transportation, the board of regents of the University of Wisconsin System, the public service commission, and the board of curators of the historical society shall each submit to the department a plan to integrate land information to enable such information to be readily translatable, retrievable, and geographically referenced for use by any state, local governmental unit, or public utility. Upon receipt of this information, the department shall integrate the information to enable the information to be used to meet land information data needs. The integrated information shall be readily translatable, retrievable, and geographically referenced to enable members of the public to use the information.

*-0971/P5.119*Section 399. 16.967 (8) of the statutes is amended to read:

16.967 (8) ADVICE; COOPERATION. In carrying out its duties under this section, the department may seek advice and assistance from the board of regents of the University of Wisconsin System <u>Authority</u> and other agencies, local governmental units, and other experts involved in collecting and managing land information. Agencies shall cooperate with the department in the coordination of land information collection.

*-0971/P5.120*Section 400. 16.971 (2) (a) of the statutes is amended to read:

16.971 (2) (a) Ensure that an adequate level of information technology services is made available to all agencies by providing systems analysis and application programming services to augment agency resources, as requested. The department shall also ensure that executive branch agencies, other than the board of regents of the University of Wisconsin System, make effective and efficient use of the information technology resources of the state. The department shall, in cooperation with agencies, establish policies, procedures and planning processes, for the

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administration of information technology services, which executive branch agencies
shall follow. The policies, procedures and processes shall address the needs of
agencies, other than the board of regents of the University of Wisconsin System, to
carry out their functions. The department shall monitor adherence to these policies
procedures and processes.

*-1217/P3.3*Section 401. 16.971 (2) (ac) of the statutes is created to read:

16.971 (2) (ac) Have the responsibility of providing all information technology services to the department of financial institutions, the department of safety and professional services, the public service commission, the state fair park board, the educational communications board, the higher educational aids board, the state historical society, the technical college system board, the department of tourism, the board of commissioners of public lands, the government accountability board, the board on aging and long-term care, the board for people with developmental disabilities, the office of the governor, the office of the lieutenant governor, the office of the state treasurer, and the office of the secretary of state.

*-1217/P3.4*Section 402. 16.971 (2) (ac) of the statutes, as created by 2015 Wisconsin Act (this act), is amended to read:

16.971 (2) (ac) Have the responsibility of providing all information technology services to the department of financial institutions, the department of safety and professional services and professional standards, the public service commission, the state fair park board, the educational communications board, the higher educational aids board, the state historical society, the technical college system board, the department of tourism, the board of commissioners of public lands, the government accountability board, the board on aging and long—term care, the board for people

with developmental disabilities, the office of the governor, the office of the lieutenant governor, the office of the state treasurer, and the office of the secretary of state.

****NOTE: I will need to add this provision to the effective date for DFIPS.



*-0971/P5.121*Section 403. 16.971 (2) (L) of the statutes is amended to read:

16.971 (2) (L) Require each executive branch agency, other than the board of regents of the University of Wisconsin System, to adopt and submit to the department, in a form specified by the department, no later than March 1 of each year, a strategic plan for the utilization of information technology to carry out the functions of the agency in the succeeding fiscal year for review and approval under s. 16.976.

*-0971/P5.122*Section 404. 16.971 (2) (Lg) 1. (intro.) of the statutes is amended to read:

16.971 (2) (Lg) 1. (intro.) Develop, in consultation with each executive branch agency, other than the Board of Regents of the University of Wisconsin System, and adopt the following written policies for information technology development projects included in the strategic plan required of each executive branch agency under par. (L) and that either exceed \$1,000,000 or that are vital to the functions of the executive branch agency:

*-0971/P5.123*Section 405. 16.971 (2) (Lm) of the statutes is amended to read:

16.971 (2) (Lm) No later than 60 days after enactment of each biennial budget act, require each executive branch agency, other than the board of regents of the University of Wisconsin System, that receives funding under that act for an information technology development project to file with the department an amendment to its strategic plan for the utilization of information technology under

pa	ar. (L). The amendment shall identify each information technology development
p	roject for which funding is provided under that act and shall specify, in a form
pı	rescribed by the department, the benefits that the agency expects to realize from
u	ndertaking the project.
	*-0971/P5.124*Section 406. 16.971 (2m) (a) of the statutes is repealed.
	*-0971/P5.125*Section 407. 16.971 (2m) (f) of the statutes is repealed.

*-0971/P5.126*Section 408. 16.972 (1) (b) of the statutes is amended to read:

16.972 (1) (b) "Qualified postsecondary institution" means a regionally accredited 4-year <u>private</u> nonprofit college or university having its regional headquarters and principal place of business in this state or a tribally controlled college located in this state.

*-0971/P5.127*Section 409. 16.972 (2) (f) of the statutes is amended to read:

16.972 (2) (f) Acquire, operate, and maintain any information technology equipment or systems required by the department to carry out its functions, and provide information technology development and management services related to those information technology systems. The department may assess executive branch agencies, other than the board of regents of the University of Wisconsin System, for the costs of equipment or systems acquired, operated, maintained, or provided or services provided under this paragraph in accordance with a methodology determined by the department. The department may also charge any agency for such costs as a component of any services provided by the department to the agency.

*-0971/P5.128*Section 410. 16.972 (2) (g) of the statutes is amended to read:
16.972 (2) (g) Assume direct responsibility for the planning and development of any information technology system in the executive branch of state government

outside of the University of Wisconsin System that the department determines to be necessary to effectively develop or manage the system, with or without the consent of any affected executive branch agency. The department may charge any executive branch agency for the department's reasonable costs incurred in carrying out its functions under this paragraph on behalf of that agency.

*-0971/P5.129*Section 411. 16.972 (2) (h) of the statutes is amended to read:

16.972 (2) (h) Establish master contracts for the purchase of materials, supplies, equipment, or contractual services relating to information technology or telecommunications for use by agencies, authorities, local governmental units, or entities in the private sector. The department may require any executive branch agency, other than the board of regents of the University of Wisconsin System, to make any purchases of materials, supplies, equipment, or contractual services relating to information technology or telecommunications that are included under the contract pursuant to the terms of the contract.

*-1129/P2.1*Section 412. 16.972 (2) (j) of the statutes is created to read:

16.972 (2) (j) In consultation with an executive branch agency that has a secretary serving at the pleasure of the governor transfer to the department any full—time equivalent position in that executive branch agency that is related to the provision of information technology security or desktop management services in that executive branch agency, and may also transfer to the department any incumbent employee holding that position. If a position is transferred under this paragraph, the department shall assess the appropriate executive branch agency appropriation account for the costs to pay salary and fringe benefit costs of the transferred position. If an incumbent employee is transferred under this paragraph, the department shall determine the transferred employee's probationary status under s. 230.28, except

that the employee shall receive credit towards his or her probationary period for the time that the employee had been employed in any unclassified position immediately prior to appointment. The department may require an executive branch agency that is subject to a transfer under this paragraph to transfer to the department information technology equipment or systems required by the department to carry out information technology security or desktop management services for the executive branch agency, and may assess that executive branch agency for the provision of such services to that executive branch agency.

*-0971/P5.130*Section 413. 16.973 (7) of the statutes is amended to read:

16.973 (7) Prescribe and revise as necessary performance measures to ensure financial controls and accountability, optimal personnel utilization, and customer satisfaction for all information technology functions in the executive branch outside of the University of Wisconsin System and annually, no later than March 31, report to the joint committee on information policy and technology and the board concerning the performance measures utilized by the department and the actual performance of the department and the executive branch agencies measured against the performance measures then in effect.

*-0971/P5.131*Section 414. 16.973 (12) (b) (intro.) of the statutes is amended to read:

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

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*-0971/P5.132*Section 415. 16.973 (14) (a) (intro.) of the statutes is amended to read:

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

*-0971/P5.133*Section 416. 16.974 (3) of the statutes is amended to read:

16.974 (3) Develop or operate and maintain any system or device facilitating Internet or telephone access to information about programs of agencies, authorities. local governmental units, entities in the private sector, individuals, or any tribal schools, as defined in s. 115.001 (15m), or otherwise permitting the transaction of business by agencies, authorities, local governmental units, entities in the private sector, individuals, or tribal schools by means of electronic communication. The department may assess executive branch agencies, other than the board of regents of the University of Wisconsin System, for the costs of systems or devices relating to information technology or telecommunications that are developed, operated, or maintained under this subsection in accordance with a methodology determined by the department. The department may also charge any agency, authority, local governmental unit, entity in the private sector, or tribal school for such costs as a component of any services provided by the department to that agency, authority, local governmental unit, entity, or tribal school. The department may charge an individual for such costs as a component of any services provided by the department to that individual.

1	*-0971/P5.134*Section 417. 16.974 (5) of the statutes is amended to read:
2	16.974 (5) Review and approve, approve with modifications, or disapprove any
3	proposed contract for the purchase of materials, supplies, equipment, or contractual
4	services relating to information technology or telecommunications by an executive
5	branch agency, other than the board of regents of the University of Wisconsin
6	System.
7	*-0971/P5.135*Section 418. 16.976 (5) of the statutes is amended to read:
8	16.976 (5) No executive branch agency, other than the board of regents of the
9	University of Wisconsin System, may implement a new or revised information
10	technology development project authorized under a strategic plan until the
11	implementation is approved by the department in accordance with procedures
12	prescribed by the department.
13	*-0971/P5.136*Section 419. 16.978 (4) of the statutes is amended to read:
14	16.978 (4) The board may monitor progress in attaining goals for information
15	technology and telecommunications development set by the department or executive
16	branch agencies, other than the board of regents of the University of Wisconsin
17	System, and may make recommendations to the department or agencies concerning
18	appropriate means of attaining those goals.
19	*-0839/2.2*Section 420. 16.98 of the statutes is repealed.
20	*-0971/P5.137*Section 421. 16.993 (1) of the statutes is amended to read:
21	16.993 (1) In cooperation with school districts, cooperative educational service
22	agencies, and the technical college system board, and the board of regents of the
23	University of Wisconsin System, promote the efficient, cost-effective procurement,

installation, and maintenance of educational technology by school districts,

1	cooperative educational service agencies, and technical college districts, and the
2	University of Wisconsin System.
3	*-0971/P5.138*Section 422. 16.993 (4) of the statutes is amended to read:
4	16.993 (4) In cooperation with the board of regents of the University of
5	Wisconsin System Authority, the technical college system board, the department of
6	public instruction and other entities, support the development of courses for the
7	instruction of professional employees who are licensed by the state superintendent
8	of public instruction concerning the effective use of educational technology.
9	*-0971/P5.139*Section 423. 16.993 (7) of the statutes is amended to read:
10	16.993 (7) Purchase educational technology materials, supplies, equipment,
11	and contractual services for school districts, cooperative educational service
12	agencies, and technical college districts, the board of regents of the University of
13	Wisconsin System, and the University of Wisconsin-Madison under s. 16.72 (8), and
14	establish standards and specifications for purchases of educational technology
15	hardware and software by school districts, cooperative educational service agencies,
16	and technical college districts, and the board of regents of the University of
17	Wisconsin System.
18	*-1078/P4.1*Section 424. 16.997 (2) (a) (intro.) of the statutes is renumbered
19	16.997 (2) (a) and amended to read:
20	16.997 (2) (a) Allow an educational agency to make a request to the department
21	for access to either one data line or one lines and video link, except as follows: links.
22	*-1078/P4.2*Section 425. 16.997 (2) (a) 1. of the statutes is repealed.
23	*-1078/P4.3*Section 426. 16.997 (2) (a) 2. of the statutes is repealed.
24	*-1078/P4.4*Section 427. 16.997 (2) (a) 3. of the statutes is repealed.

*-1078/P4.5*Section 428. 16.997 (2c) of the statutes is created to read:

16.997 (2c) The department shall develop criteria to use to evaluate whether
to provide more than one data line and video link to an educational agency. The
department shall include in the criteria an educational agency's current bandwidth
equipment, and readiness, and the available providers and any other economic
development in the geographic area that the educational agency serves.
development in the geographic area that the educational agency serves.

- *-1461/P2.4*Section 429. 17.15 (5) of the statutes is repealed.
- *-1461/P2.5*Section 430. 17.27 (3m) of the statutes is repealed.
 - *-1192/P6.38*Section 431. 18.06 (6) of the statutes is amended to read:

18.06 (6) EXERCISE OF AUTHORITY. Public debt may be contracted and evidence of indebtedness issued therefor under one or more authorizing resolutions, unless otherwise provided in the resolution, at any time and from time to time, for any combination of purposes, in any specific amounts, at any rates of interest, at any price or percentage of par value, for any term, payable at any intervals, at any place, in any manner and having any other terms or conditions deemed necessary or useful. A resolution authorizing the contracting of public debt may provide that the public debt bear interest at variable or fixed rates, bear no interest, bear interest payable at any time or bear interest payable only at maturity or upon redemption prior to maturity. Unless sooner exercised and unless a shorter period is provided in such resolution, every authorizing resolution shall expire one year 2 years after the date of its adoption.

*-0807/P6.83*Section 432. 18.16 (1) (a) of the statutes is amended to read:

18.16 (1) (a) "Disabled veteran-owned financial adviser" means a financial adviser certified by the department of administration under s. 16.283 203.03 (3).

*-0807/P6.84*Section 433. 18.16 (1) (b) of the statutes is amended to read:

1	18.16 (1) (b) "Disabled veteran-owned investment firm" means an investment
2	firm certified by the department of administration under s. $16.283 \ \underline{203.03}$ (3).
3	*-0807/P6.85*Section 434. 18.16 (1) (c) of the statutes is amended to read:
4	18.16 (1) (c) "Minority financial adviser" means a financial adviser certified by
5	the department of administration under s. 16.287 203.07 (2).
6	*-0807/P6.86*Section 435. 18.16 (1) (d) of the statutes is amended to read:
7	18.16 (1) (d) "Minority investment firm" means an investment firm certified by
8	the department of administration under s. 16.287 203.07 (2).
9	*-1192/P6.39*Section 436. 18.55 (5) of the statutes is amended to read:
10	18.55 (5) Exercise of authority. Money may be borrowed and evidences of
11	revenue obligation issued therefor pursuant to one or more authorizing resolutions,
12	unless otherwise provided in the resolution or in this subchapter, at any time and
13	from time to time, for any combination of purposes, in any specific amounts, at any
14	rates of interest, for any term, payable at any intervals, at any place, in any manner
15	and having any other terms or conditions deemed necessary or useful. Revenue
16	obligation bonds may bear interest at variable or fixed rates, bear no interest or bear
17	interest payable only at maturity or upon redemption prior to maturity. Unless
18	sooner exercised or unless a different period is provided in the resolution, every
19	authorizing resolution, except as provided in s. $18.59(1)$, shall expire one year $\underline{2}$ years
20	after the date of its adoption.
21	*-0807/P6.87*Section 437. 18.64 (1) (a) of the statutes is amended to read:
22	18.64 (1) (a) "Disabled veteran-owned financial adviser" means a financial
23	adviser certified by the department of administration under s. 16.283 203.03 (3).

*-0807/P6.88*Section 438. 18.64 (1) (b) of the statutes is amended to read:

1	18.64 (1) (b) "Disabled veteran-owned investment firm" means an investment
2	firm certified by the department of administration under s. 16.283 203.03 (3).
3	*-0807/P6.89*Section 439. 18.64 (1) (c) of the statutes is amended to read:
4	18.64 (1) (c) "Minority financial adviser" means a financial adviser certified by
5	the department of administration under s. 16.287 203.07 (2).
6	*-0807/P6.90*Section 440. 18.64 (1) (d) of the statutes is amended to read:
7	18.64 (1) (d) "Minority investment firm" means an investment firm certified by
8	the department of administration under s. 16.287 203.07 (2).
9	*-1192/P6.40*Section 441. Subchapter III (title) of chapter 18 [precedes
10	18.70] of the statutes is repealed.
11	*-1192/P6.41*Section 442. 18.70 of the statutes is repealed.
12	*-1192/P6.42*Section 443. 18.71 (intro.), (1d), (3), (4) and (5) of the statutes
13	are renumbered 16.526 (1) (intro), (a), (b), (c) and (d), and 16.526 (1) (intro.), (a) 1.
14	and 3. and (c) 1. and 2., as renumbered, are amended to read:
15	16.526 (1) Definitions. (intro.) In this subchapter section, unless the context
16	requires otherwise:
17	(a) 1. The aggregate net payments expected to be made and received under a
18	specified interest exchange agreement under s. 18.73 (5) (a) sub. (4) (e) 1.
19	3. The aggregate net payments expected to be made and received under all
20	other interest exchange agreements under s. 18.73 (5) (a) sub. (4) (e) 1. relating to
21	those notes that are in force at the time of executing the agreement.
22	(c) 1. Created for the purpose of funding operating deficits of the state as
23	determined under s. $16.405(1)16.526(1m)(a)$, which must be repaid not later than
24	the last day of the fiscal year during which the operating note is issued;

1	2. Payable from and secured solely by revenues pledged by the commission and
2	the department pursuant to the authorizing resolution certification provided that all
3	such pledged revenues must first be available for the payment of public debt; and
4	*-1192/P6.43*Section 444. 18.71 (1m) and (2) of the statutes are repealed.
5	*-1192/P6.44*Section 445. 18.72 of the statutes is renumbered 16.526 (2),
6	and 16.526 (2) (a) to (c), as renumbered, are amended to read:
7	16.526 (2) (a) The commission department may authorize financial obligations
8	to be incurred and evidences of operating notes to be issued therefor in an amount
9	sufficient to fund or refund the whole or any part of any operating note issued under
10	this subchapter section. However, no operating notes originally issued in a fiscal
11	year may be funded or refunded by proceeds of an operating note to mature in a later
12	fiscal year.
13	(b) The commission department may authorize financial obligations to be
14	incurred and evidences of operating notes to be issued therefor to fund operating
15	deficits as moneys are required. The requirements for moneys shall be established
16	by the department.
17	(c) Each purpose specified in subs. (1) and (2) pars. (a) and (b) may include the
18	expenses of issuance of the operating notes and reserves securing the operating
19	notes.
20	*-1192/P6.45*Section 446. 18.725 of the statutes is renumbered 16.526 (3)
21	and amended to read:
22	16.526 (3) Limit on amount of operating notes. The building commission
23	department may not sell operating notes under s. 18.73 (2) sub. (4) (b) at any time
24	if the amount of operating notes to be sold at that time plus the amount of operating
25	notes outstanding at that time exceed 10% of the amounts shown in the schedule

1	under s. 20.005 (3) of appropriations of general purpose revenues, as defined in s.
2	20.001 (2) (a), plus the amounts shown in the schedule of appropriations of program

3 revenues, as defined in s. 20.001 (2) (b), both calculated as of that time and for that

4 fiscal year.

*-1192/P6.46*Section 447. 18.73 (1) of the statutes is repealed.

*-1192/P6.47*SECTION 448. 18.73 (2), (4) and (5) (a), (b), (c), (d) (intro.), 1. and 2., (e) 1. and 3. and (f) of the statutes are renumbered 16.526 (4) (b), (d) and (e) 1., 2., 3., 4. (intro.), a. and b., 5. a. and c. and 6., and 16.526 (4) (b), (d) and (e) 1., 2., 4. (intro.), a. and b., 5. a. and 6. (intro.), as renumbered, are amended to read:

16.526 (4) (b) Sale. Operating notes may be sold at either public or private sale. The commission department may provide in an authorizing resolution certification for the refunding of operating notes, for their exchange privately, in payment and discharge of any of the outstanding operating notes being refunded. All operating notes sold at public sale shall be noticed as provided in the authorizing resolution certification. Any bids received at public sale may be rejected.

(d) Exercise of authority. Financial obligations may be incurred and evidences of operating notes issued therefor pursuant to one or more authorizing resolutions certifications, unless otherwise provided in the resolution certification or in this subchapter section, at any time and from time to time, for any combination of purposes, in any specific amounts, at any rates of interest, for any term, payable at any intervals, at any place, in any manner and having any other terms or conditions deemed necessary or useful. Unless sooner exercised or unless a shorter period is provided in the resolution, every authorizing resolution shall expire 3 months after the date of its adoption.

(e) 1. Subject to pars. (d) and (e) subd. 4. and 5., at the time of, or in anticipation
of, contracting operating notes and at any time thereafter while the operating notes
are outstanding, the commission department may enter into agreements and
ancillary arrangements relating to the operating notes, including liquidity facilities,
remarketing or dealer agreements, letter of credit agreements, insurance policies,
guaranty agreements, reimbursement agreements, indexing agreements, or interest
exchange agreements. Any payment received pursuant to any such agreements or
ancillary arrangements shall be deposited in, and any payments made pursuant to
any such agreements or ancillary arrangements will be made from, the general fund
or the operating note redemption fund, as determined by the commission
department. The determination of the commission department included in an
interest exchange agreement that such an agreement relates to an operating note
shall be conclusive.

- 2. The <u>commission department</u> may delegate to other persons the authority and responsibility to take actions necessary and appropriate to implement agreements and ancillary arrangements under <u>par. (a)</u> subd. 1.
- 4. (intro.) With respect to any interest exchange agreement or agreements specified in par. (a) subd. 1., all of the following shall apply:
- a. The commission department shall contract with an independent financial consulting firm to determine if the terms and conditions of the agreement reflect a fair market value, as of the proposed date of the execution of the agreement.
- b. The interest exchange agreement must identify the note to which the agreement is related. The determination of the commission department included in an interest exchange agreement that such agreement relates to a note shall be conclusive.

5. a. Subject to subd. 2. 5. b., the terms and conditions of an interest exchange
agreement under par. (a) subd. 1. shall not be structured so that, as of the trade date
of the agreement, the aggregate expected debt service and net exchange payments
relating to the agreement during the fiscal year in which the trade date occurs will
be less than the aggregate expected debt service and net exchange payments relating
to the agreement that would be payable during that fiscal year if the agreement is
not executed.

6. (intro.) Semiannually, during any year in which the state is a party to an agreement entered into pursuant to par. (a) subd. 1., the department of administration shall submit a report to the commission and to the cochairpersons of the joint committee on finance listing all such agreements. The report shall include all of the following:

*-1192/P6.48*Section 449. 18.73 (5) (d) 3. (intro.) and a. to g. of the statutes are consolidated, renumbered 16.526 (4) (e) 4. c. and amended to read:

16.526 (4) (e) 4. c. The resolution certification authorizing the commission department to enter into any interest exchange agreement shall require that the terms and conditions of the agreement reflect a fair market value as of the date of execution of the agreement, as reflected by the determination of the independent financial consulting firm under subd. 1. 4. a., and shall establish guidelines for any such agreement, including the following: a. The the conditions under which the commission department may enter into the agreements. b. The; the form and content of the agreements. c. The; the aspects of risk exposure associated with the agreements. d. The; the standards and procedures for counterparty selection. e. The; the standards for the procurement of, and the setting aside of reserves, if any, in connection with, the agreements. f. The; the provisions, if any, for

collateralization or other requirements for securing any counterparty's obligations
under the agreements. g. A; and a system for financial monitoring and periodic
assessment of the agreements.

*-1192/P6.49*Section 450. 18.73 (5) (e) 2. (intro.), a. and b. of the statutes are consolidated, renumbered 16.526 (4) (e) 5. b. and amended to read:

16.526 (4) (e) 5. b. Subdivision 1. 5. a. shall not apply if either of the follow occurs: a. The commission the department receives a determination by the independent financial consulting firm under par. (d) 1. subd. 4. a. that the terms and conditions of the agreement reflect payments by the state that represent on—market rates as of the trade date for the particular type of agreement. b. The commission or the department provides written notice to the joint committee on finance of its intention to enter into an agreement that is reasonably expected to satisfy subd. 1. subd. 5. a., and the joint committee on finance either approves or disapproves, in writing, the commission's department's entering into the agreement within 14 days of receiving the written notice from the commission department.

*-1192/P6.50*SECTION 451. 18.74 of the statutes is renumbered 16.526 (5) and amended to read:

16.526 (5) APPLICATION OF OPERATING NOTE PROCEEDS. All moneys resulting from the contracting of operating notes or any payment to be received under an agreement or ancillary arrangement entered into under s. 18.73 (5) sub. (4) (e) with respect to any such operating notes shall be credited to the general fund, except that moneys which represent premium and accrued interest on operating notes, or moneys for purposes of funding or refunding operating notes pursuant to s. 18.72 (1) sub. (2) (a) shall be credited to the operating note redemption fund.

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*-1192/P6.51*Section 452.	18.75 of the statutes is renumbered 16.526 (6),
and 16.526 (6) (a), (b), (c) and (d), a	as renumbered, are amended to read:

16.526 (6) (a) When operating notes are authorized, there shall be established in the state treasury or with a trustee if so required in the authorizing resolution certification, an operating note redemption fund separate and distinct from every other fund, which may contain separate and distinct accounts for each particular operating note issue.

- (b) The operating note redemption fund shall be expended and all moneys from time to time on hand therein are irrevocably appropriated, in sums sufficient, only for the payment of principal and interest on operating notes giving rise to it and premium, if any, due upon refunding or early redemption of such operating notes, and for the payment due, if any, under an agreement or ancillary arrangement entered into under s. 18.73 (5) sub. (4) (e) with respect to such operating notes.
- (c) Moneys of the operating note redemption fund may be commingled only for the purpose of investment with other public funds, but they may be invested only as provided in the authorizing resolution certification. All such reinvestments shall be the exclusive property of such fund and all earnings on or income from such investments shall be used in meeting principal and interest payments on operating notes issued.
- (d) There shall be transferred, under s. 20.855 (1) (a), a sum sufficient for the payment of the principal, interest and premium due, if any, and for the payment due, if any, under an agreement or ancillary arrangement entered into pursuant to s. 18.73 (5) sub. (4) (e) with respect to operating notes giving rise to it as the same falls due. Such transfers shall be so timed that there is at all times on hand in the fund an amount not less than the amount to be paid out of it during the ensuing 30 days

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or such other period if so provided for in the authorizing resolution certification. The commission department may pledge the deposit of additional amounts at periodic intervals and the secretary of the department may impound moneys of the general fund, including moneys temporarily reallocated from other funds under s. 20.002 (11), in accordance with the pledge of revenues in the authorizing resolution certification, and all such impoundments are deemed to be payments for purposes of s. 16.53 (10), but no such impoundment may be made until the amounts to be paid into the bond security and redemption fund under s. 18.09 during the ensuing 30 days have been deposited in the bond security and redemption fund.

- *-1192/P6.52*Section 453. 18.76 of the statutes is renumbered 16.526 (7).
- *-1192/P6.53*Section 454. 18.77 of the statutes is repealed.
 - *-0971/P5.140*Section 455. 19.36 (14) of the statutes is created to read:

19.36 (14) University of Wisconsin System Authority. Any authority may withhold from access under s. 19.35 (1) information in a record that is produced or collected by or for the faculty or staff employed by the University of Wisconsin System Authority in the conduct of, or as a result of, study or research on a commercial, scientific, or technical subject, whether sponsored by the University of Wisconsin System Authority alone or in conjunction with an authority or a private person, until that information is publicly disseminated or patented.

*-0971/P5.141*Section 456. 19.42 (5) of the statutes is amended to read:

19.42 (5) "Department" means the legislature, the University of Wisconsin System, any authority or public corporation created and regulated by an act of the legislature and any office, department, independent agency or legislative service agency created under ch. 13, 14 or 15, any technical college district or any constitutional office other than a judicial office. In the case of a district attorney,

1	"department" means the department of administration unless the context otherwise
2	requires.
3	*-1215/P3.40*Section 457. 19.42 (10) (h) of the statutes is amended to read:
4	19.42 (10) (h) The members of the board of directors and employees of the
5	Forward Wisconsin Housing and Economic Development Authority, except clerical
6	employees.
7	*-0971/P5.142*Section 458. 19.42 (10) (m) of the statutes is created to read:
8	19.42 (10) (m) The president and members of the Board of Regents of the
9	University of Wisconsin System Authority.
10	*-1215/P3.41*Section 459. 19.42 (10) (sm) of the statutes is repealed.
11	*-0971/P5.143*Section 460. 19.42 (13) (b) of the statutes, as affected by 2011
12	Wisconsin Act 32, is amended to read:
13	19.42 (13) (b) The positions of associate and assistant vice presidents of the
14	University of Wisconsin System <u>Authority</u> .
15	*-0971/P5.144*Section 461. 19.42 (13) (cm) of the statutes, as affected by
16	2011 Wisconsin Act 32, is amended to read:
17	19.42 (13) (cm) The president and vice presidents of the University of
18	Wisconsin System Authority and the chancellors and vice chancellors of all
19	University of Wisconsin System institutions, the University of Wisconsin Colleges,
20	and the University of Wisconsin-Extension.
21	*-1215/P3.42*Section 462. 19.42 (13) (g) of the statutes is amended to read:
22	19.42 (13) (g) The members of the board of directors and employees of the
23	Forward Wisconsin Housing and Economic Development Authority, except clerical
24	employees.

*-1215/P3.43*Section 463. 19.42 (13) (om) of the statutes is repealed.

****NOTE:	This is reconciled s	. 19.42 (13) (om).	This Section	has been	affected by
drafts with the	following LRB numl	bers:-0369/P1 and	d –1215/P2.		

1	*-0971/P5.145*Section 464.	19.45 (11) (intro.) of the statutes is amended to
2	read:	

19.45 (11) (intro.) The legislature recognizes that all state public officials and employees and all employees of the University of Wisconsin Hospitals and Clinics Authority and the University of Wisconsin System Authority should be guided by a code of ethics and thus:

*-0971/P5.146*SECTION 465. 19.45 (11) (a) of the statutes, as affected by 2015 Wisconsin Act (this act), is amended to read:

19.45 (11) (a) The director of the bureau of merit recruitment and selection in the department of administration shall, with the board's advice, promulgate rules to implement a code of ethics for classified and unclassified state employees except state public officials subject to this subchapter, personnel in the University of Wisconsin System, and officers and employees of the judicial branch.

****Note: This is reconciled s. 19.45 (11) (a). This Section has been affected by drafts with the following LRB numbers: LRB-0971/P4 and LRB-1059/7.

*-1059/9.18*Section 466. 19.45 (11) (a) of the statutes, as affected by 2011 Wisconsin Act 32, is amended to read:

19.45 (11) (a) The administrator of the division director of the bureau of merit recruitment and selection in the office of state employment relations department of administration shall, with the board's advice, promulgate rules to implement a code of ethics for classified and unclassified state employees except state public officials subject to this subchapter, personnel in the University of Wisconsin System, and officers and employees of the judicial branch.

	1	*-0971/P5.147*Section 467. 19.45 (11) (b) of the statutes, as affected by 2011
	2	Wisconsin Act 32, is amended to read:
	3	19.45 (11) (b) The board of regents of the University of Wisconsin System
	4	Authority shall establish a code of ethics for personnel in that system who are not
	5	subject to this subchapter.
	6	*-1215/P3.44*Section 468. 19.56 (2) (b) 6. of the statutes is amended to read:
	7	19.56 (2) (b) 6. Is made available to the official by the Wisconsin Economic
	. 8	Development Corporation Forward Wisconsin Development Authority or the
	9	department of tourism in accordance with sub. (3) (e), (em) or (f).
	10	*-1215/P3.45*Section 469. 19.56 (3) (e) (intro.) of the statutes is amended to
	11	read:
	12	19.56 (3) (e) (intro.) A state public official who is an officer or employee of the
	13	Wisconsin Economic Development Corporation Forward Wisconsin Development
	14	Authority may solicit, receive and retain on behalf of the state anything of value for
•	15	the purpose of any of the following:
	16	*-1215/P3.46*Section 470. 19.56 (3) (e) 1. of the statutes is amended to read:
	17	19.56 (3) (e) 1. The sponsorship by the Wisconsin Economic Development
	18	Corporation Forward Wisconsin Development Authority of a trip to a foreign country
	19	primarily to promote trade between that country and this state that the Wisconsin
	20	Economic Development Corporation Forward Wisconsin Development Authority can
	21	demonstrate through clear and convincing evidence is primarily for the benefit of
	22	this state.
	23	*-1215/P3.47*Section 471. 19.56 (3) (f) of the statutes is amended to read:
	24	19.56 (3) (f) A state public official may receive and retain from the Wisconsin
	25	Economic Development Corporation Forward Wisconsin Development Authority

anything of value which the Wisconsin Economic Development Corporation Forward
Wisconsin Development Authority is authorized to provide under par. (e) and may
receive and retain from the department of tourism anything of value which the
department of tourism is authorized to provide under par. (em).

*-1215/P3.48*Section 472. 19.57 of the statutes is amended to read:

19.57 Conferences, visits and economic development activities. The Wisconsin Economic Development Corporation Forward Wisconsin Development Authority shall file a report with the board no later than April 30 annually, specifying the source and amount of anything of value received by the Wisconsin Economic Development Corporation Forward Wisconsin Development Authority during the preceding calendar year for a purpose specified in s. 19.56 (3) (e), and the program or activity in connection with which the thing is received, together with the location and date of that program or activity.

*-0971/P5.148*SECTION 473. 19.58 (1) (a) of the statutes is amended to read: 19.58 (1) (a) Any person who intentionally violates any provision of this subchapter except s. 19.45 (13) or 19.59 (1) (br), or a code of ethics adopted or established under s. 19.45 (11) (a) or (b), shall be fined not less than \$100 nor more than \$5,000 or imprisoned not more than one year in the county jail or both.

*-1461/P2.6*Section 474. 19.82 (1) of the statutes is amended to read:

19.82 (1) "Governmental body" means a state or local agency, board, commission, committee, council, department or public body corporate and politic created by constitution, statute, ordinance, rule or order; a governmental or quasi-governmental corporation except for the Bradley center sports and entertainment corporation; a local exposition district under subch. II of ch. 229; a long-term care district under s. 46.2895; or a formally constituted subunit of any of

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

- *-0807/P6.91*Section 475. 20.001 (7) of the statutes is created to read:
- 5 20.001 (7) Certain appropriations of the department of financial institutions and professional standards. In s. 20.142 (2):
 - (a) "Banking functions" means the functions conducted by the department of financial institutions and professional standards under chs. 34, 138, 202, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 421, 422, 423, 424, 425, 426, 427, 428, and 429.
 - (b) "Financial services functions" means all of the following:
 - 1. The functions conducted by the department of financial institutions and professional standards specified in par. (a).
 - 2. The functions conducted by the department of financial institutions and professional standards under chs. 132, 137, 157, 178, 179, 180, 181, 182, 183, 184, 185, 187, 188, 190, 191, 193, 401, 402, 403, 404, 405, 407, 408, 409, 410, 411, 551, 552, and 553 and under ss. 50.05 (15), 66.0420, 71.80 (12), 88.05 (6), 96.17 (6), 100.23, 101.955, 102.17, 109.09, 111.07, 231.13 (2), 279.08 (2), 443.10 (6), 703.23, 704.22, 779.87 (3), 779.97, and 995.12 (3).
 - 3. All functions conducted by the office of credit unions.
 - *-1393/1.1*Section 476. 20.002 (11) (b) 2. of the statutes is amended to read: 20.002 (11) (b) 2. Except as provided in subd. 3, the secretary of administration shall limit the total amount of any temporary reallocations to the general fund at any one time during a fiscal year to an amount equal to 5% 9 percent of the total amounts shown in the schedule under s. 20.005 (3) of appropriations of general purpose

1	revenues, calculated by the secretary as of that time and for that fiscal year. During
2	the 2013-15 fiscal biennium, the amount that may be reallocated under this
3	subdivision during a fiscal year may not exceed 9 percent of such revenues.
4	*-1344/1.1*Section 477. 20.003 (4) (gp) of the statutes is created to read:
5	20.003 (4) (gp) For fiscal year 2017–18, \$65,000,000.
6	*-1344/1.2*Section 478. $20.003(4)(gq)$ of the statutes is created to read:
7	20.003 (4) (gq) For fiscal year 2018–19, \$65,000,000.
8	*-1344/1.3*Section 479. 20.003 (4) (L) of the statutes is amended to read:
9	20.003 (4) (L) For fiscal year $2017-18$ $2019-20$ and each fiscal year thereafter,
10	2 percent.
11	*-0375/P2.1*Section 480. 20.005 (1) of the statutes is repealed and recreated
12	to read:
13	20.005 (1) Summary of all funds. The budget governing fiscal operations for
14	the state of Wisconsin for all funds beginning on July 1, 2015, and ending on June
15	30, 2017, is summarized as follows: [See Figure 20.005 (1) following]
	****Note: We will insert the schedules when we receive the 2015–17 versions.
16	
17	Figure: 20.005 (1)
18	11gure. 20:000 (1)
$\begin{array}{c} 19 \\ 20 \end{array}$	*-0375/P2.2*Section 481. 20.005 (2) of the statutes is repealed and recreated
21	to read:
22	20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
23	forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)
24	following]

****Note: We will insert the schedule when we receive the 2015–17 version.

2 Figure: 20.005 (2) (a)

Figure: 20.005 (2) (b)

*-0375/P2.3*Section 482. 20.005 (3) of the statutes is repealed and recreated to read:

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

Figure: 20.005 (3)

PLACE CHAPTER 20 SCHEDULE HERE

*-0602/P4.1*Section 483. 20.115(1)(gb) of the statutes is amended to read:

23 20.115 (1) (gb) Food regulation, lodging, and recreation. The amounts in the schedule for the regulation of food, lodging, and recreation under chs. 93, 97 and 98.

25 All moneys received under ss. 93.06 (1r) and (1w), 93.09, 93.11, 93.12, 97.17, 97.175,

1	97.20, 97.21, 97.22, 97.24, 97.27, 97.29, 97.30 (3) (a), (b) and (c), 97.41, <u>97.60 to</u>
2	97.653, 97.67, 98.145 and 98.146 for the regulation of food, lodging, and recreation
3	shall be credited to this appropriation.
4	*-1053/P2.3*Section 484. 20.115 (2) (jm) of the statutes is created to read:
5	20.115 (2) (jm) Veterinary examining board. All moneys received from issuing
6	and renewing credentials under ch. 89 for the licensing, rule-making, and
7	regulatory functions of the veterinary examining board.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-0971/P5.149*Section 485. 20.115 (7) (h) of the statutes is repealed.
9	*-1228/P2.1*Section 486. 20.115 (7) (qf) of the statutes is amended to read:
10	20.115 (7) (qf) Soil and water management; aids. From the environmental
11	fund, the amounts in the schedule for cost-sharing grants and contracts under the
12	soil and water resource management program under s. 92.14, but not for the support
13	of local land conservation personnel, and for producer led watershed protection
14	grants under s. 93.59. The department shall allocate funds, in an amount that does
15	not exceed \$250,000 in each fiscal year for the producer led watershed protection
16	grants.
17	*-0971/P5.150*Section 487. 20.115 (9) (title) of the statutes is created to read:
18	20.115 (9) (title) State laboratory of hygiene.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
19	*-0971/P5.151*Section 488. 20.115 (9) (k) of the statutes is created to read:
20	20.115 (9) (k) State agency services. All moneys received from other state
21	agencies for the costs of services performed by the state laboratory of hygiene for

those state agencies, to provide those services.

	****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
1	*-0807/P6.92*Section 489. 20.142 (intro.) of the statutes is created to read:
2	20.142 Financial institutions and professional standards, department
3	of. (intro.) There is appropriated to the department of financial institutions and
4	professional standards for the following programs:
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-0807/P6.93*Section 490. 20.142 (1) (title) of the statutes is created to read:
6	20.142 (1) (title) Supervision and management.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-0807/P6.94*Section 491. 20.142 (1) (gm) of the statutes is created to read:
8	20.142(1)(gm) Gifts and grants. Except as otherwise provided in subs. (2), (3),
9	and (4), all moneys received from gifts, grants, bequests, and devises, for the
10	purposes for which made.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-0807/P6.95*Section 492. 20.142 (1) (k) of the statutes is created to read:
12	20.142 (1) (k) Interagency and intra-agency programs. Except as otherwise
13	provided in subs. (2), (3), and (4), all moneys received from other state agencies and
14	all moneys received by the department from the department, for the purposes for
15	which received.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
16	*-0807/P6.96*Section 493. 20.142 (1) (m) of the statutes is created to read:
17	20.142(1)(m) Federal funds. Except as otherwise provided in subs. (2), (3), and
18	(4), all moneys received from the federal government as authorized by the governor
19	under s. 16.54, for the purposes for which received.

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

- *-0807/P6.97*Section 494. 20.144 (title) of the statutes is repealed.
- 2 *-0807/P6.98*Section 495. 20.144 (intro.) of the statutes is repealed.
- *-0807/P6.99*Section 496. 20.144 (1) (title) of the statutes is renumbered 20.142 (2) (title).
- *-0807/P6.100*SECTION 497. 20.144 (1) (a) of the statutes is renumbered 20.142 (2) (a).
 - *-0807/P6.101*Section 498. 20.144 (1) (g) of the statutes is renumbered 20.142 (2) (g) and amended to read:
 - 20.142 (2) (g) General program operations related to financial services functions. The amounts in the schedule for the general program operations of the department of financial institutions and professional standards related to financial services functions. Except as provided in pars. (a), (h), (i), (j), and (u), all moneys received by the department, other than by the office of credit unions and the division of banking department for banking functions, and 88% of all moneys received by the office of credit unions and the department's division of banking department for banking functions, shall be credited to this appropriation, but any balance at the close of a fiscal year under this appropriation shall lapse to the general fund. Annually, \$325,000 \$150,000 of the amounts received under this appropriation account shall be transferred to the appropriation account under s. 20.575 (1) (g).

****Note: This is reconciled s. 20.144 (1) (g), as renumbered to s. 20.142 (2) (g). This Section has been affected by drafts with the following LRB numbers: -0807/P5 and -0962/2.

*-0807/P6.102*SECTION 499. 20.144 (1) (h) of the statutes is renumbered 20.142 (2) (h) and amended to read:

1	20.142 (2) (h) Gifts, grants, settlements Settlements and publications; financial
2	services functions. All moneys received from gifts, grants, bequests, forfeitures
3	under s. 426.203, and from settlements arising from financial services functions, for
4	the purposes for which made or received and all moneys received by the department
5	from financial services functions as fees or other charges for photocopying, microfilm
6	copying, generation of copies of documents from optical disk storage, sales of books
7	and other services provided in carrying out the financial services functions of the
8	department, for the purposes for which the moneys were received or collected.
9	*-0807/P6.103*Section 500. 20.144 (1) (i) of the statutes is renumbered
10	20.142 (2) (i).
11	*-0807/P6.104*Section 501. 20.144 (1) (j) of the statutes is renumbered
12	20.142 (2) (j).
13	*-0807/P6.105*Section 502. 20.144 (1) (m) of the statutes is renumbered
14	20.142 (2) (m).
15	*-0807/P6.106*Section 503. 20.144 (1) (u) of the statutes is renumbered
16	20.142 (2) (u).
17	*-1461/P2.7*Section 504. $20.145(1)(g)$ (intro.) of the statutes is amended to
18	read:
19	20.145 (1) (g) General program operations. (intro.) The amounts in the
20	schedule for general program operations, including organizational support services
21	and oversight of care management organizations, and for transferring to the
22	appropriation account under s. 20.435 (4) (kv) the amount allocated by the
23	commissioner of insurance. Notwithstanding s. 20.001 (3) (a), at the end of each
24	fiscal year, the unencumbered balance in this appropriation account that exceeds 10

	percent of that fiscal year's expenditure under this appropriation shall lapse to the
2	general fund. All of the following shall be credited to this appropriation account:
3	*-1461/P2.8*Section 505. 20.145 (1) (g) 3. of the statutes is repealed.
4	*-0435/P1.1*Section 506. 20.145 (5) of the statutes is repealed.
5	*-0610/P3.5*Section 507. 20.145 (6) (title) of the statutes is created to read:
6	20.145 (6) (title) Worker's compensation administration.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-0610/P3.6*Section 508. 20.145 (6) (ga) of the statutes is created to read:
8	20.145 (6) (ga) Auxiliary services. All moneys received from fees collected
9	under s. $102.16~(2m)~(d)$ for the delivery of services under s. $102.16~(2m)~(f)$.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
10	*-0610/P3.7*Section 509. 20.145 (6) (gb) of the statutes is created to read:
11	20.145 (6) (gb) Local agreements. All moneys received through contracts or
12	financial agreements for provision of worker's compensation services to local units
13	of government or local organizations, for the purpose of providing those services.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
14	*-0610/P3.8*Section 510. 20.145 (6) (ka) of the statutes is created to read:
15	20.145 (6) (ka) Interagency and intra-agency agreements. All moneys received
16	through contracts or financial agreements from other state agencies for the provision
17	of worker's compensation services to those state agencies and all moneys received by
18	the office from the office for the provision of those services to the office, for the
19	purpose of providing those services.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

*-0867/P2.1*Section 511. 20.155(1)(g) of the statutes is amended to read: