

1 recruitment or recruitment advertising; layoff or termination; rates of pay or other  
2 forms of compensation; and selection for training, including apprenticeship. Except  
3 with respect to sexual orientation, the contractor further agrees to take affirmative  
4 action to ensure equal employment opportunities. The contractor agrees to post in  
5 conspicuous places, available for employees and applicants for employment, notices  
6 to be provided by the contracting officer setting forth the provisions of the  
7 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.

8 **\*-0971/P5.95\*SECTION 349.** 16.765 (4) of the statutes is amended to read:  
9 16.765 (4) Contracting agencies, the University of Wisconsin Hospitals and  
10 Clinics Authority, the University of Wisconsin System Authority, the Fox River  
11 Navigational System Authority, the Wisconsin Aerospace Authority, the Lower Fox  
12 River Remediation Authority, and the Bradley Center Sports and Entertainment  
13 Corporation shall take appropriate action to revise the standard government  
14 contract forms under this section.

15 **\*-1215/P3.32\*SECTION 350.** 16.765 (5) of the statutes is amended to read:  
16 16.765 (5) The head of each contracting agency and the boards of directors of  
17 the University of Wisconsin Hospitals and Clinics Authority, the University of  
18 Wisconsin System Authority, the Fox River Navigational System Authority, the  
19 Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, ~~the~~  
20 ~~Wisconsin Economic Development Corporation~~, and the Bradley Center Sports and  
21 Entertainment Corporation shall be primarily responsible for obtaining compliance  
22 by any contractor with the nondiscrimination and affirmative action provisions  
23 prescribed by this section, according to procedures recommended by the department.

1 The department shall make recommendations to the contracting agencies and the  
2 boards of directors of the University of Wisconsin Hospitals and Clinics Authority,  
3 the University of Wisconsin System Authority, the Fox River Navigational System  
4 Authority, the Wisconsin Aerospace Authority, the Lower Fox River Remediation  
5 Authority, ~~the Wisconsin Economic Development Corporation~~, and the Bradley  
6 Center Sports and Entertainment Corporation for improving and making more  
7 effective the nondiscrimination and affirmative action provisions of contracts. The  
8 department shall promulgate such rules as may be necessary for the performance of  
9 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.

10 **\*-1215/P3.33\*SECTION 351.** 16.765 (6) of the statutes is amended to read:

11 16.765 (6) The department may receive complaints of alleged violations of the  
12 nondiscrimination provisions of such contracts. The department shall investigate  
13 and determine whether a violation of this section has occurred. The department may  
14 delegate this authority to the contracting agency, the University of Wisconsin  
15 Hospitals and Clinics Authority, the University of Wisconsin System Authority, the  
16 Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the  
17 Lower Fox River Remediation Authority, ~~the Wisconsin Economic Development~~  
18 ~~Corporation~~, or the Bradley Center Sports and Entertainment Corporation for  
19 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.

20 **\*-1215/P3.34\*SECTION 352.** 16.765 (7) (intro.) of the statutes is amended to  
21 read:

1           16.765 (7) (intro.) When a violation of this section has been determined by the  
2           ~~department, the contracting agency, the University of Wisconsin Hospitals and~~  
3           ~~Clinics Authority, the Fox River Navigational System Authority, the Wisconsin~~  
4           ~~Aerospace Authority, the Lower Fox River Remediation Authority, the Wisconsin~~  
5           ~~Economic Development Corporation, or the Bradley Center Sports and~~  
6           ~~Entertainment Corporation,~~ the contracting agency, the University of Wisconsin  
7           Hospitals and Clinics Authority, the University of Wisconsin System Authority, the  
8           Fox River Navigational System Authority, the Wisconsin Aerospace Authority, the  
9           Lower Fox River Remediation Authority, the ~~Wisconsin Economic Development~~  
10          ~~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.

11          \*–1215/P3.35\*SECTION 353. 16.765 (7) (d) of the statutes is amended to read:

12          16.765 (7) (d) Direct the violating party to take immediate steps to prevent  
13          further violations of this section and to report its corrective action to the contracting  
14          agency, the University of Wisconsin Hospitals and Clinics Authority, the University  
15          of Wisconsin System Authority, the Fox River Navigational System Authority, the  
16          Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, ~~the~~  
17          ~~Wisconsin Economic Development Corporation,~~ or the Bradley Center Sports and  
18          Entertainment Corporation.

          \*\*\*\*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.

19          \*–1215/P3.36\*SECTION 354. 16.765 (8) of the statutes is amended to read:

20          16.765 (8) If further violations of this section are committed during the term  
21          of the contract, the contracting agency, the Fox River Navigational System Authority,  
22          the Wisconsin Aerospace Authority, the Lower Fox River Remediation Authority, ~~the~~

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

14 **\*-0971/P5.96\*SECTION 355.** 16.78 (1) of the statutes is amended to read:

15 16.78 (1) Every agency other than ~~the board of regents of the University of~~  
16 ~~Wisconsin System, the University of Wisconsin-Madison,~~ or an agency making  
17 purchases under s. 16.74 shall make all purchases of materials, supplies, equipment,  
18 and contractual services relating to information technology or telecommunications  
19 from the department, unless the department requires the agency to purchase the  
20 materials, supplies, equipment, or contractual services pursuant to a master  
21 contract established under s. 16.972 (2) (h), or grants written authorization to the  
22 agency to procure the materials, supplies, equipment, or contractual services under  
23 s. 16.75 (1) or (2m), to purchase the materials, supplies, equipment, or contractual  
24 services from another agency or to provide the materials, supplies, equipment, or  
25 contractual services to itself. ~~The board of regents of the University of Wisconsin~~

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

4 \*~~1215/P3.37~~\*SECTION 356. 16.838 (1) (b) of the statutes is amended to read:

5 16.838 (1) (b) "Authority" means a body created under subch. II of ch. 114 or  
6 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.

7 \*~~0971/P5.97~~\*SECTION 357. 16.84 (10) of the statutes is amended to read:

8 16.84 (10) Approve the design, structure, composition, location and  
9 arrangements made for the care and maintenance of all public monuments,  
10 memorials, or works of art which shall be constructed by or become the property of  
11 the state by purchase wholly or in part from state funds, or by gift or otherwise. "Work  
12 of art" means any painting, portrait, mural decoration, stained glass, statue,  
13 bas-relief, ornament, tablets, fountain or any other article or structure of a  
14 permanent character intended for decoration or commemoration. This subsection  
15 does not apply to public monuments, memorials or works of art which are or will  
16 become property of the ~~University of Wisconsin System or the historical society.~~

17 \*~~0971/P5.98~~\*SECTION 358. 16.845 (1) of the statutes is amended to read:

18 16.845 (1) RULE; PENALTY. Except as elsewhere expressly prohibited, the  
19 managing authority of any facility owned by the state or by the University of  
20 Wisconsin Hospitals and Clinics Authority or the University of Wisconsin System  
21 Authority or leased from the state by the Fox River Navigational System Authority  
22 may permit its use for free discussion of public questions, or for civic, social,  
23 recreational or athletic activities. No such use shall be permitted if it would unduly

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

14 \*~~0971/P5.99~~SECTION 359. 16.847 (1) (b) of the statutes is amended to read:

15 16.847 (1) (b) "State facilities" means all property owned and operated by the  
16 state for the purpose of carrying out usual state functions, ~~including each institution~~  
17 ~~within the University of Wisconsin System.~~

18 \*~~0971/P5.100~~SECTION 360. 16.848 (1s) (c) of the statutes is amended to read:

19 16.848 (1s) (c) Notwithstanding s. 20.001 (3) (a) to (c) and subject to approval  
20 under par. (d), the secretary may lapse or transfer to the general fund from the  
21 unencumbered balance of appropriations to any agency, other than ~~sum sufficient~~  
22 ~~appropriations or appropriations of program revenues to the Board of Regents of the~~  
23 ~~University of Wisconsin System or appropriations of segregated or federal revenues,~~  
24 any amount appropriated to an agency that is determined by the secretary to be

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

3 ~~\*-0839/2.1~~**SECTION 361.** 16.848 (2) (c) of the statutes is repealed.

4 ~~\*-0971/P5.101~~**SECTION 362.** 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  
6 lease agreement under s. 36.11 (27m) (a).

7 ~~\*-0445/P2.3~~**SECTION 363.** 16.848 (2) (gr) of the statutes is amended to read:

8 16.848 (2) (gr) Subsection (1) does not apply to land that is sold or traded by  
9 the Kickapoo reserve management board under s. ~~41.41~~ 23.0927 (7).

10 ~~\*-0971/P5.102~~**SECTION 364.** 16.85 (1) of the statutes is amended to read:

11 16.85 (1) To take charge of and supervise all engineering or architectural  
12 services or construction work, as defined in s. 16.87 (1) (a), performed by, or for, the  
13 state, or any department, board, institution, commission, or officer of the state,  
14 including nonprofit-sharing corporations organized for the purpose of assisting the  
15 state in the construction and acquisition of new buildings or improvements and  
16 additions to existing buildings as contemplated under ~~ss. s. 13.488, 36.09, and 36.11,~~  
17 ~~except work to be performed for the University of Wisconsin System with respect to~~  
18 ~~a building, structure, or facility involving a cost of less than \$500,000 that is funded~~  
19 ~~entirely with the proceeds of gifts or grants made to the system, and except the~~  
20 engineering, architectural, and construction work of the department of  
21 transportation; and the engineering service performed by the department of safety  
22 and professional services, department of revenue, public service commission,  
23 department of health services, and other departments, boards, and commissions  
24 when the service is not related to the maintenance, and construction and planning,  
25 of the physical properties of the state.

1           \*~~1215/P3.38~~**SECTION 365.** 16.85 (2) of the statutes is amended to read:

2           16.85 (2) To furnish engineering, architectural, project management, and other  
3 building construction services whenever requisitions therefor are presented to the  
4 department by any agency. The department may deposit moneys received from the  
5 provision of these services in the account under s. 20.505 (1) (kc) or in the general  
6 fund as general purpose revenue — earned. In this subsection, “agency” means an  
7 office, department, independent agency, institution of higher education, association,  
8 society, or other body in state government created or authorized to be created by the  
9 constitution or any law, which is entitled to expend moneys appropriated by law,  
10 including the legislature and the courts, but not including an authority created in  
11 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.

12           \*~~0971/P5.103~~**SECTION 366.** 16.85 (12) of the statutes is amended to read:

13           16.85 (12) To review and approve plans and specifications for any building or  
14 structure that is constructed for the benefit of the University of Wisconsin System  
15 Authority or any institution thereof, and to periodically review the progress of any  
16 such building or structure during construction to assure compliance with the  
17 approved plans and specifications. This subsection ~~does not apply~~ applies to any  
18 building, structure, or facility that is constructed, ~~remodeled, repaired, renewed, or~~  
19 expanded for the University of Wisconsin System ~~involving a cost of less than~~  
20 \$500,000 Authority if the project is financed from general purpose revenues. If a  
21 project is not financed from general purpose revenues, this subsection does not apply,  
22 except that if such project is not funded entirely from the proceeds of gifts or grants  
23 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 367.** 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 Authority under s. 233.04 (7) (d).

13 **\*-0807/P6.78\*SECTION 368.** 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 369.** 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 370.** 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.

**SECTION 371**

1           \*~~0807/P6.80~~**SECTION 371.** 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~~  
5 203.03 (3).

6           \*~~0807/P6.81~~**SECTION 372.** 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~~ 203.07 (1) (f).

10          \*~~1192/P6.36~~**SECTION 373.** 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) (a) shall contract with the mechanical, electrical, or plumbing subcontractors so  
17 identified.

18          \*~~1192/P6.37~~**SECTION 374.** 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 375.** 16.855 (20) of the statutes is repealed.

25          \*~~1081/P3.8~~**SECTION 376.** 16.855 (22) of the statutes is amended to read:

1           16.855 (22) The provisions of this section, except sub. (10m), do not apply to  
2 construction work for any project that does not require the prior approval of the  
3 building commission under s. 13.48 (10) (a) involve an expenditure that exceeds  
4 \$185,000 if the project is constructed in accordance with policies and procedures  
5 prescribed by the building commission under s. 13.48 (29). If the estimated  
6 construction cost of any project, other than a project constructed by or for the  
7 University of Wisconsin System that is exempted under sub. (23), is at least \$50,000,  
8 and the building commission elects to utilize the procedures prescribed under s.  
9 13.48 (29) to construct the project, the department shall provide adequate public  
10 notice of the project and the procedures to be utilized to construct the project on a  
11 publicly accessible computer site.

12           \*~~0971/P5.106~~SECTION 377. 16.855 (22) of the statutes, as affected by 2015  
13 Wisconsin Act .... (this act), is amended to read:

14           16.855 (22) The provisions of this section, except sub. (10m), do not apply to  
15 construction work for any project that does not involve an expenditure that exceeds  
16 \$185,000 if the project is constructed in accordance with policies and procedures  
17 prescribed by the building commission under s. 13.48 (29). If the estimated  
18 construction cost of any project, ~~other than a project constructed by or for the~~  
19 ~~University of Wisconsin System that is exempted under sub. (23)~~, is at least \$50,000,  
20 and the building commission elects to utilize the procedures prescribed under s.  
21 13.48 (29) to construct the project, the department shall provide adequate public  
22 notice of the project and the procedures to be utilized to construct the project on a  
23 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 378. 16.855 (23) of the statutes is amended to read:

2           16.855 (23) This section does not apply to construction work for any project  
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 379. 16.855 (23) of the statutes, as affected by 2015  
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 380. 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 381. 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 and authority-owned properties or facilities.

18          \*~~0971/P5.110~~\*SECTION 382. 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 383. 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 384. 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 385. 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 386. 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

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

6 \***-1215/P3.39**\*SECTION 387. 16.865 (8) of the statutes is amended to read:

7 16.865 (8) Annually in each fiscal year, allocate as a charge to each agency a  
8 proportionate share of the estimated costs attributable to programs administered by  
9 the agency to be paid from the appropriation under s. 20.505 (2) (k). The department  
10 may charge premiums to agencies to finance costs under this subsection and pay the  
11 costs from the appropriation on an actual basis. The department shall deposit all  
12 collections under this subsection in the appropriation account under s. 20.505 (2) (k).  
13 Costs assessed under this subsection may include judgments, investigative and  
14 adjustment fees, data processing and staff support costs, program administration  
15 costs, litigation costs, and the cost of insurance contracts under sub. (5). In this  
16 subsection; “agency” means an office, department, independent agency, institution  
17 of higher education, association, society, or other body in state government created  
18 or authorized to be created by the constitution or any law, that is entitled to expend  
19 moneys appropriated by law, including the legislature and the courts, but not  
20 including an authority created in subch. II of ch. 114 or in ch. 231, 232, 233, ~~234~~ 235,  
21 237, ~~238~~, or 279.

22 \***-0971/P5.114**\*SECTION 388. 16.865 (8) of the statutes, as affected by 2015  
23 Wisconsin Act .... (this act), is amended to read:

24 16.865 (8) Annually Except as provided in sub. (10), annually in each fiscal  
25 year, allocate as a charge to each agency and to the University of Wisconsin System

1 Authority a proportionate share of the estimated costs attributable to programs  
2 administered by the agency or the authority to be paid from the appropriation under  
3 s. 20.505 (2) (k). The department may charge premiums to agencies and the  
4 authority to finance costs under this subsection and pay the costs from the  
5 appropriation on an actual basis. The department shall deposit all collections under  
6 this subsection in the appropriation account under s. 20.505 (2) (k). Costs assessed  
7 under this subsection may include judgments, investigative and adjustment fees,  
8 data processing and staff support costs, program administration costs, litigation  
9 costs, and the cost of insurance contracts under sub. (5). In this subsection, “agency”  
10 means an office, department, independent agency, institution of higher education,  
11 association, society, or other body in state government created or authorized to be  
12 created by the constitution or any law, that is entitled to expend moneys  
13 appropriated by law, including the legislature and the courts, but not including an  
14 authority created in subch. II of ch. 114 or in ch. 36, 231, 232, 233, 235, 237, 238, or  
15 279.

\*\*\*\*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.

16 **\*-0971/P5.115\*SECTION 389.** 16.865 (10) of the statutes is created to read:  
17 16.865 (10) This section does not apply to the University of Wisconsin System  
18 Authority for a fiscal year if the authority, no later than July 1 of the preceding fiscal  
19 year, provides written notice to the department that it elects not to be governed by  
20 this section and the department approves the nonelection. Any notice of nonelection  
21 approved by the department applies to each subsequent fiscal year unless the  
22 University of Wisconsin System Authority, no later than July 1 of the preceding fiscal  
23 year, provides written notice to the department that it elects to be governed by this

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

5 ~~\*-0807/P6.82~~**SECTION 390.** 16.87 (1) (am) of the statutes is amended to read:

6 16.87 (1) (am) “Disabled veteran-owned business” means a business certified  
7 ~~by the department of administration under s. 16.283~~ 203.03 (3).

8 ~~\*-1081/P3.10~~**SECTION 391.** 16.87 (3) of the statutes is amended to read:

9 16.87 (3) Except as provided in sub. (4), a contract under sub. (2) is not valid  
10 or effectual for any purpose until it is endorsed in writing and approved by the  
11 ~~secretary or the secretary’s designated assistant and, if the contract involves an~~  
12 ~~expenditure over \$60,000, approved by the governor. The governor may delegate the~~  
13 ~~authority to approve any contract requiring his or her approval under this subsection~~  
14 ~~that involves an expenditure of less than \$150,000~~ \$500,000 to the secretary or the  
15 secretary’s designee. Except as provided in sub. (4), no payment or compensation for  
16 work done under any contract involving \$2,500 or more, except a highway contract,  
17 may be made unless the written claim is audited and approved by the secretary or  
18 the secretary’s designee. Any change order to a contract ~~requiring approval under~~  
19 ~~this subsection~~ under sub. (2) requires the prior approval by the secretary or the  
20 secretary’s designated assistant ~~and, if the change order involves an expenditure~~  
21 ~~over \$60,000, the approval of the governor or, if the.~~ The governor delegates may  
22 delegate his or her authority to approve contracts under this subsection and the a  
23 change order ~~if the change order~~ involves an expenditure of less than \$150,000, ~~the~~  
24 ~~approval of~~ \$500,000 to the secretary or the secretary’s designee.

25 ~~\*-0971/P5.116~~**SECTION 392.** 16.87 (5) of the statutes is repealed.



1           \*~~0971/P5.117~~\*SECTION 393. 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 394. 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 395. 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, ~~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 396. 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 2021.

22           \*~~0971/P5.118~~\*SECTION 397. 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

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

11 **\*-0971/P5.119\*SECTION 398.** 16.967 (8) of the statutes is amended to read:

12 16.967 (8) **ADVICE; COOPERATION.** In carrying out its duties under this section,  
13 the department may seek advice and assistance from the board of regents of the  
14 University of Wisconsin System Authority and other agencies, local governmental  
15 units, and other experts involved in collecting and managing land information.  
16 Agencies shall cooperate with the department in the coordination of land  
17 information collection.

18 **\*-0971/P5.120\*SECTION 399.** 16.971 (2) (a) of the statutes is amended to read:

19 16.971 (2) (a) Ensure that an adequate level of information technology services  
20 is made available to all agencies by providing systems analysis and application  
21 programming services to augment agency resources, as requested. The department  
22 shall also ensure that executive branch agencies, ~~other than the board of regents of~~  
23 ~~the University of Wisconsin System~~, make effective and efficient use of the  
24 information technology resources of the state. The department shall, in cooperation  
25 with agencies, establish policies, procedures and planning processes, for the

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

6 \*~~1217/P3.3~~**SECTION 400.** 16.971 (2) (ac) of the statutes is created to read:

7 16.971 (2) (ac) Have the responsibility of providing all information technology  
8 services to the department of financial institutions, the department of safety and  
9 professional services, the public service commission, the state fair park board, the  
10 educational communications board, the higher educational aids board, the state  
11 historical society, the technical college system board, the department of tourism, the  
12 board of commissioners of public lands, the government accountability board, the  
13 board on aging and long-term care, the board for people with developmental  
14 disabilities, the office of the governor, the office of the lieutenant governor, the office  
15 of the state treasurer, and the office of the secretary of state.

16 \*~~1217/P3.4~~**SECTION 401.** 16.971 (2) (ac) of the statutes, as created by 2015  
17 Wisconsin Act .... (this act), is amended to read:

18 16.971 (2) (ac) Have the responsibility of providing all information technology  
19 services to the department of financial institutions, ~~the department of safety and~~  
20 ~~professional services~~ and professional standards, the public service commission, the  
21 state fair park board, the educational communications board, the higher educational  
22 aids board, the state historical society, the technical college system board, the  
23 department of tourism, the board of commissioners of public lands, the government  
24 accountability board, the board on aging and long-term care, the board for people

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

3 **\*-0971/P5.121\*SECTION 402.** 16.971 (2) (L) of the statutes is amended to read:

4 16.971 (2) (L) Require each executive branch agency, ~~other than the board of~~  
5 ~~regents of the University of Wisconsin System,~~ to adopt and submit to the  
6 department, in a form specified by the department, no later than March 1 of each  
7 year, a strategic plan for the utilization of information technology to carry out the  
8 functions of the agency in the succeeding fiscal year for review and approval under  
9 s. 16.976.

10 **\*-0971/P5.122\*SECTION 403.** 16.971 (2) (Lg) 1. (intro.) of the statutes is  
11 amended to read:

12 16.971 (2) (Lg) 1. (intro.) Develop, in consultation with each executive branch  
13 agency, ~~other than the Board of Regents of the University of Wisconsin System,~~ and  
14 adopt the following written policies for information technology development projects  
15 included in the strategic plan required of each executive branch agency under par.  
16 (L) and that either exceed \$1,000,000 or that are vital to the functions of the executive  
17 branch agency:

18 **\*-0971/P5.123\*SECTION 404.** 16.971 (2) (Lm) of the statutes is amended to  
19 read:

20 16.971 (2) (Lm) No later than 60 days after enactment of each biennial budget  
21 act, require each executive branch agency, ~~other than the board of regents of the~~  
22 ~~University of Wisconsin System,~~ that receives funding under that act for an  
23 information technology development project to file with the department an  
24 amendment to its strategic plan for the utilization of information technology under  
25 par. (L). The amendment shall identify each information technology development

1 project for which funding is provided under that act and shall specify, in a form  
2 prescribed by the department, the benefits that the agency expects to realize from  
3 undertaking the project.

4 **\*-0971/P5.124\*SECTION 405.** 16.971 (2m) (a) of the statutes is repealed.

5 **\*-0971/P5.125\*SECTION 406.** 16.971 (2m) (f) of the statutes is repealed.

6 **\*-0971/P5.126\*SECTION 407.** 16.972 (1) (b) of the statutes is amended to read:

7 16.972 (1) (b) “Qualified postsecondary institution” means a regionally  
8 accredited 4-year private nonprofit college or university having its regional  
9 headquarters and principal place of business in this state or a tribally controlled  
10 college located in this state.

11 **\*-0971/P5.127\*SECTION 408.** 16.972 (2) (f) of the statutes is amended to read:

12 16.972 (2) (f) Acquire, operate, and maintain any information technology  
13 equipment or systems required by the department to carry out its functions, and  
14 provide information technology development and management services related to  
15 those information technology systems. The department may assess executive  
16 branch agencies, ~~other than the board of regents of the University of Wisconsin~~  
17 ~~System,~~ for the costs of equipment or systems acquired, operated, maintained, or  
18 provided or services provided under this paragraph in accordance with a  
19 methodology determined by the department. The department may also charge any  
20 agency for such costs as a component of any services provided by the department to  
21 the agency.

22 **\*-0971/P5.128\*SECTION 409.** 16.972 (2) (g) of the statutes is amended to read:

23 16.972 (2) (g) Assume direct responsibility for the planning and development  
24 of any information technology system in the executive branch of state government  
25 ~~outside of the University of Wisconsin System~~ that the department determines to be

**SECTION 409**

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

5 **\*-0971/P5.129\*SECTION 410.** 16.972 (2) (h) of the statutes is amended to read:

6 16.972 (2) (h) Establish master contracts for the purchase of materials,  
7 supplies, equipment, or contractual services relating to information technology or  
8 telecommunications for use by agencies, authorities, local governmental units, or  
9 entities in the private sector. The department may require any executive branch  
10 agency, ~~other than the board of regents of the University of Wisconsin System,~~ to  
11 make any purchases of materials, supplies, equipment, or contractual services  
12 relating to information technology or telecommunications that are included under  
13 the contract pursuant to the terms of the contract.

14 **\*-1129/P2.1\*SECTION 411.** 16.972 (2) (j) of the statutes is created to read:

15 16.972 (2) (j) In consultation with an executive branch agency that has a  
16 secretary serving at the pleasure of the governor transfer to the department any  
17 full-time equivalent position in that executive branch agency that is related to the  
18 provision of information technology security or desktop management services in that  
19 executive branch agency, and may also transfer to the department any incumbent  
20 employee holding that position. If a position is transferred under this paragraph, the  
21 department shall assess the appropriate executive branch agency appropriation  
22 account for the costs to pay salary and fringe benefit costs of the transferred position.  
23 If an incumbent employee is transferred under this paragraph, the department shall  
24 determine the transferred employee's probationary status under s. 230.28, except  
25 that the employee shall receive credit towards his or her probationary period for the

1 time that the employee had been employed in any unclassified position immediately  
2 prior to appointment. The department may require an executive branch agency that  
3 is subject to a transfer under this paragraph to transfer to the department  
4 information technology equipment or systems required by the department to carry  
5 out information technology security or desktop management services for the  
6 executive branch agency, and may assess that executive branch agency for the  
7 provision of such services to that executive branch agency.

8 \*~~0971/P5.130~~\*SECTION 412. 16.973 (7) of the statutes is amended to read:

9 16.973 (7) Prescribe and revise as necessary performance measures to ensure  
10 financial controls and accountability, optimal personnel utilization, and customer  
11 satisfaction for all information technology functions in the executive branch ~~outside~~  
12 ~~of the University of Wisconsin System~~ and annually, no later than March 31, report  
13 to the joint committee on information policy and technology and the board  
14 concerning the performance measures utilized by the department and the actual  
15 performance of the department and the executive branch agencies measured against  
16 the performance measures then in effect.

17 \*~~0971/P5.131~~\*SECTION 413. 16.973 (12) (b) (intro.) of the statutes is amended  
18 to read:

19 16.973 (12) (b) (intro.) Annually, no later than October 1, submit to the  
20 governor and the members of the joint committee on information policy and  
21 technology a report documenting the use by each executive branch agency, ~~other than~~  
22 ~~the Board of Regents of the University of Wisconsin System~~, of master leases to fund  
23 information technology projects in the previous fiscal year. The report shall contain  
24 all of the following information:

1           \*~~0971/P5.132~~\*SECTION 414. 16.973 (14) (a) (intro.) of the statutes is amended  
2 to read:

3           16.973 (14) (a) (intro.) Require each executive branch agency, ~~other than the~~  
4 ~~Board of Regents of the University of Wisconsin system,~~ that has entered into an  
5 open-ended contract for the development of information technology to submit to the  
6 department quarterly reports documenting the amount expended on the information  
7 technology development project. In this subsection, “open-ended contract” means  
8 a contract for information technology that includes one or both of the following:

9           \*~~0971/P5.133~~\*SECTION 415. 16.974 (3) of the statutes is amended to read:

10          16.974 (3) Develop or operate and maintain any system or device facilitating  
11 Internet or telephone access to information about programs of agencies, authorities,  
12 local governmental units, entities in the private sector, individuals, or any tribal  
13 schools, as defined in s. 115.001 (15m), or otherwise permitting the transaction of  
14 business by agencies, authorities, local governmental units, entities in the private  
15 sector, individuals, or tribal schools by means of electronic communication. The  
16 department may assess executive branch agencies, ~~other than the board of regents~~  
17 ~~of the University of Wisconsin System,~~ for the costs of systems or devices relating to  
18 information technology or telecommunications that are developed, operated, or  
19 maintained under this subsection in accordance with a methodology determined by  
20 the department. The department may also charge any agency, authority, local  
21 governmental unit, entity in the private sector, or tribal school for such costs as a  
22 component of any services provided by the department to that agency, authority, local  
23 governmental unit, entity, or tribal school. The department may charge an  
24 individual for such costs as a component of any services provided by the department  
25 to that individual.



1           \*~~0971/P5.134~~\*SECTION 416. 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 417. 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 418. 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 419. 16.98 of the statutes is repealed.

20           \*~~0971/P5.137~~\*SECTION 420. 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,  
24 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 421.** 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 422.** 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 423.** 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 424.** 16.997 (2) (a) 1. of the statutes is repealed.

23 \*~~1078/P4.3~~**SECTION 425.** 16.997 (2) (a) 2. of the statutes is repealed.

24 \*~~1078/P4.4~~**SECTION 426.** 16.997 (2) (a) 3. of the statutes is repealed.

25 \*~~1078/P4.5~~**SECTION 427.** 16.997 (2c) of the statutes is created to read:

1           16.997 (2c) The department shall develop criteria to use to evaluate whether  
2 to provide more than one data line and video link to an educational agency. The  
3 department shall include in the criteria an educational agency's current bandwidth,  
4 equipment, and readiness, and the available providers and any other economic  
5 development in the geographic area that the educational agency serves.

6           \*~~1461/P2.4~~\*SECTION 428. 17.15 (5) of the statutes is repealed.

7           \*~~1461/P2.5~~\*SECTION 429. 17.27 (3m) of the statutes is repealed.

8           \*~~1192/P6.38~~\*SECTION 430. 18.06 (6) of the statutes is amended to read:

9           18.06 (6) EXERCISE OF AUTHORITY. Public debt may be contracted and evidence  
10 of indebtedness issued therefor under one or more authorizing resolutions, unless  
11 otherwise provided in the resolution, at any time and from time to time, for any  
12 combination of purposes, in any specific amounts, at any rates of interest, at any  
13 price or percentage of par value, for any term, payable at any intervals, at any place,  
14 in any manner and having any other terms or conditions deemed necessary or useful.  
15 A resolution authorizing the contracting of public debt may provide that the public  
16 debt bear interest at variable or fixed rates, bear no interest, bear interest payable  
17 at any time or bear interest payable only at maturity or upon redemption prior to  
18 maturity. Unless sooner exercised and unless a shorter period is provided in such  
19 resolution, every authorizing resolution shall expire ~~one year~~ 2 years after the date  
20 of its adoption.

21           \*~~0807/P6.83~~\*SECTION 431. 18.16 (1) (a) of the statutes is amended to read:

22           18.16 (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).

24           \*~~0807/P6.84~~\*SECTION 432. 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~~ 203.03 (3).

3           \*–0807/P6.85\*SECTION 433. 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 434. 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 435. 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~~ 2 years  
20 after the date of its adoption.

21           \*–0807/P6.87\*SECTION 436. 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).

24           \*–0807/P6.88\*SECTION 437. 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 438. 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 439. 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 440. Subchapter III (title) of chapter 18 [precedes  
10 18.70] of the statutes is repealed.

11           \*~~1192/P6.41~~\*SECTION 441. 18.70 of the statutes is repealed.

12           \*~~1192/P6.42~~\*SECTION 442. 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 443. 18.71 (1m) and (2) of the statutes are repealed.

5           \*~~1192/P6.44~~\*SECTION 444. 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 445. 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.

5 \*~~1192/P6.46~~\*SECTION 446. 18.73 (1) of the statutes is repealed.

6 \*~~1192/P6.47~~\*SECTION 447. 18.73 (2), (4) and (5) (a), (b), (c), (d) (intro.), 1. and  
7 2., (e) 1. and 3. and (f) of the statutes are renumbered 16.526 (4) (b), (d) and (e) 1., 2.,  
8 3., 4. (intro.), a. and b., 5. a. and c. and 6., and 16.526 (4) (b), (d) and (e) 1., 2., 4. (intro.),  
9 a. and b., 5. a. and 6. (intro.), as renumbered, are amended to read:

10 16.526 (4) (b) *Sale*. Operating notes may be sold at either public or private sale.  
11 The ~~commission~~ department may provide in an authorizing ~~resolution~~ certification  
12 for the refunding of operating notes, for their exchange privately, in payment and  
13 discharge of any of the outstanding operating notes being refunded. All operating  
14 notes sold at public sale shall be noticed as provided in the authorizing ~~resolution~~  
15 certification. Any bids received at public sale may be rejected.

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

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

14 2. The ~~commission~~ department may delegate to other persons the authority and  
15 responsibility to take actions necessary and appropriate to implement agreements  
16 and ancillary arrangements under ~~par. (a)~~ subd. 1.

17 4. (intro.) With respect to any interest exchange agreement or agreements  
18 specified in ~~par. (a)~~ subd. 1., all of the following shall apply:

19 a. The ~~commission~~ department shall contract with an independent financial  
20 consulting firm to determine if the terms and conditions of the agreement reflect a  
21 fair market value, as of the proposed date of the execution of the agreement.

22 b. The interest exchange agreement must identify the note to which the  
23 agreement is related. The determination of the ~~commission~~ department included in  
24 an interest exchange agreement that such agreement relates to a note shall be  
25 conclusive.



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

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

13           \*~~1192/P6.48~~**SECTION 448.** 18.73 (5) (d) 3. (intro.) and a. to g. of the statutes  
14 are consolidated, renumbered 16.526 (4) (e) 4. c. and amended to read:

15           16.526 (4) (e) 4. c. The ~~resolution~~ certification authorizing the ~~commission~~  
16 department to enter into any interest exchange agreement shall require that the  
17 terms and conditions of the agreement reflect a fair market value as of the date of  
18 execution of the agreement, as reflected by the determination of the independent  
19 financial consulting firm under subd. 1. 4. a., and shall establish guidelines for any  
20 such agreement, including the following: ~~a. The~~ the conditions under which the  
21 ~~commission~~ department may enter into the agreements. ~~b. The;~~ the form and  
22 content of the agreements. ~~c. The;~~ the aspects of risk exposure associated with the  
23 agreements. ~~d. The;~~ the standards and procedures for counterparty selection. ~~e.~~  
24 ~~The;~~ the standards for the procurement of, and the setting aside of reserves, if any,  
25 in connection with, the agreements. ~~f. The;~~ the provisions, if any, for

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

4 \*~~1192/P6.49~~SECTION 449. 18.73 (5) (e) 2. (intro.), a. and b. of the statutes are  
5 consolidated, renumbered 16.526 (4) (e) 5. b. and amended to read:

6 16.526 (4) (e) 5. b. Subdivision ~~1. 5. a.~~ shall not apply if either of the follow  
7 occurs: ~~a. The commission~~ the department receives a determination by the  
8 independent financial consulting firm under ~~par. (d) 1. subd. 4. a.~~ that the terms and  
9 conditions of the agreement reflect payments by the state that represent on-market  
10 rates as of the trade date for the particular type of agreement. ~~b. The commission~~  
11 or the department provides written notice to the joint committee on finance of its  
12 intention to enter into an agreement that is reasonably expected to satisfy ~~subd. 1.~~  
13 subd. 5. a., and the joint committee on finance either approves or disapproves, in  
14 writing, the ~~commission's~~ department's entering into the agreement within 14 days  
15 of receiving the written notice from the ~~commission~~ department.

16 \*~~1192/P6.50~~SECTION 450. 18.74 of the statutes is renumbered 16.526 (5) and  
17 amended to read:

18 16.526 (5) APPLICATION OF OPERATING NOTE PROCEEDS. All moneys resulting from  
19 the contracting of operating notes or any payment to be received under an agreement  
20 or ancillary arrangement entered into under ~~s. 18.73 (5) sub. (4) (e)~~ with respect to  
21 any such operating notes shall be credited to the general fund, except that moneys  
22 which represent premium and accrued interest on operating notes, or moneys for  
23 purposes of funding or refunding operating notes pursuant to ~~s. 18.72 (1) sub. (2) (a)~~  
24 shall be credited to the operating note redemption fund.

1           \*~~1192/P6.51~~\*SECTION 451. 18.75 of the statutes is renumbered 16.526 (6),  
2 and 16.526 (6) (a), (b), (c) and (d), as renumbered, are amended to read:

3           16.526 (6) (a) When operating notes are authorized, there shall be established  
4 in the state treasury or with a trustee if so required in the authorizing ~~resolution~~  
5 certification, an operating note redemption fund separate and distinct from every  
6 other fund, which may contain separate and distinct accounts for each particular  
7 operating note issue.

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

14           (c) Moneys of the operating note redemption fund may be commingled only for  
15 the purpose of investment with other public funds, but they may be invested only as  
16 provided in the authorizing ~~resolution~~ certification. All such reinvestments shall be  
17 the exclusive property of such fund and all earnings on or income from such  
18 investments shall be used in meeting principal and interest payments on operating  
19 notes issued.

20           (d) There shall be transferred, under s. 20.855 (1) (a), a sum sufficient for the  
21 payment of the principal, interest and premium due, if any, and for the payment due,  
22 if any, under an agreement or ancillary arrangement entered into pursuant to ~~s.~~  
23 ~~18.73 (5) sub. (4) (e)~~ with respect to operating notes giving rise to it as the same falls  
24 due. Such transfers shall be so timed that there is at all times on hand in the fund  
25 an amount not less than the amount to be paid out of it during the ensuing 30 days

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

10 \*~~1192/P6.52~~\*SECTION 452. 18.76 of the statutes is renumbered 16.526 (7).

11 \*~~1192/P6.53~~\*SECTION 453. 18.77 of the statutes is repealed.

12 \*~~0971/P5.140~~\*SECTION 454. 19.36 (14) of the statutes is created to read:

13 19.36 (14) UNIVERSITY OF WISCONSIN SYSTEM AUTHORITY. Any authority may  
14 withhold from access under s. 19.35 (1) information in a record that is produced or  
15 collected by or for the faculty or staff employed by the University of Wisconsin System  
16 Authority in the conduct of, or as a result of, study or research on a commercial,  
17 scientific, or technical subject, whether sponsored by the University of Wisconsin  
18 System Authority alone or in conjunction with an authority or a private person, until  
19 that information is publicly disseminated or patented.

20 \*~~0971/P5.141~~\*SECTION 455. 19.42 (5) of the statutes is amended to read:

21 19.42 (5) “Department” means the legislature, ~~the University of Wisconsin~~  
22 ~~System~~, any authority or public corporation created and regulated by an act of the  
23 legislature and any office, department, independent agency or legislative service  
24 agency created under ch. 13, 14 or 15, any technical college district or any  
25 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 456.** 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 457.** 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 458.** 19.42 (10) (sm) of the statutes is repealed.

11 **\*-0971/P5.143\*SECTION 459.** 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 Authority.

15 **\*-0971/P5.144\*SECTION 460.** 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 461.** 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.

25 **\*-1215/P3.43\*SECTION 462.** 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 numbers: -0369/P1 and -1215/P2.

1           \***-0971/P5.145**\*SECTION 463. 19.45 (11) (intro.) of the statutes is amended to  
2 read:

3           19.45 (11) (intro.) The legislature recognizes that all state public officials and  
4 employees and all employees of the University of Wisconsin Hospitals and Clinics  
5 Authority and the University of Wisconsin System Authority should be guided by a  
6 code of ethics and thus:

7           \***-1059/9.18**\*SECTION 464. 19.45 (11) (a) of the statutes, as affected by 2011  
8 Wisconsin Act 32, is amended to read:

9           19.45 (11) (a) ~~The administrator of the division~~ director of the bureau of merit  
10 recruitment and selection in the ~~office of state employment relations~~ department of  
11 administration shall, with the board's advice, promulgate rules to implement a code  
12 of ethics for classified and unclassified state employees except state public officials  
13 subject to this subchapter, personnel in the University of Wisconsin System, and  
14 officers and employees of the judicial branch.

15           \***-0971/P5.146**\*SECTION 465. 19.45 (11) (a) of the statutes, as affected by 2015  
16 Wisconsin Act .... (this act), is amended to read:

17           19.45 (11) (a) The director of the bureau of merit recruitment and selection in  
18 the department of administration shall, with the board's advice, promulgate rules to  
19 implement a code of ethics for classified and unclassified state employees except  
20 state public officials subject to this subchapter, ~~personnel in the University of~~  
21 ~~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.

1           \*~~0971/P5.147~~\*SECTION 466. 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 467. 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 468. 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 469. 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 ~~Corperation~~ 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 470. 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

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

5 \*~~1215/P3.48~~\*SECTION 471. 19.57 of the statutes is amended to read:

6 **19.57 Conferences, visits and economic development activities.** The  
7 ~~Wisconsin Economic Development Corporation~~ Forward Wisconsin Development  
8 Authority shall file a report with the board no later than April 30 annually, specifying  
9 the source and amount of anything of value received by the ~~Wisconsin Economic~~  
10 ~~Development Corporation~~ Forward Wisconsin Development Authority during the  
11 preceding calendar year for a purpose specified in s. 19.56 (3) (e), and the program  
12 or activity in connection with which the thing is received, together with the location  
13 and date of that program or activity.

14 \*~~0971/P5.148~~\*SECTION 472. 19.58 (1) (a) of the statutes is amended to read:

15 19.58 (1) (a) Any person who intentionally violates any provision of this  
16 subchapter except s. 19.45 (13) or 19.59 (1) (br), or a code of ethics adopted or  
17 established under s. 19.45 (11) (a) ~~or (b)~~, shall be fined not less than \$100 nor more  
18 than \$5,000 or imprisoned not more than one year in the county jail or both.

19 \*~~1461/P2.6~~\*SECTION 473. 19.82 (1) of the statutes is amended to read:

20 19.82 (1) “Governmental body” means a state or local agency, board,  
21 commission, committee, council, department or public body corporate and politic  
22 created by constitution, statute, ordinance, rule or order; a governmental or  
23 quasi-governmental corporation except for the Bradley center sports and  
24 entertainment corporation; a local exposition district under subch. II of ch. 229; ~~a~~  
25 ~~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.

4 **\*-0807/P6.91\*SECTION 474.** 20.001 (7) of the statutes is created to read:

5 20.001 (7) CERTAIN APPROPRIATIONS OF THE DEPARTMENT OF FINANCIAL  
6 INSTITUTIONS AND PROFESSIONAL STANDARDS. In s. 20.142 (2):

7 (a) “Banking functions” means the functions conducted by the department of  
8 financial institutions and professional standards under chs. 34, 138, 202, 214, 215,  
9 216, 217, 218, 219, 220, 221, 222, 223, 224, 421, 422, 423, 424, 425, 426, 427, 428, and  
10 429.

11 (b) “Financial services functions” means all of the following:

12 1. The functions conducted by the department of financial institutions and  
13 professional standards specified in par. (a).

14 2. The functions conducted by the department of financial institutions and  
15 professional standards under chs. 132, 137, 157, 178, 179, 180, 181, 182, 183, 184,  
16 185, 187, 188, 190, 191, 193, 401, 402, 403, 404, 405, 407, 408, 409, 410, 411, 551, 552,  
17 and 553 and under ss. 50.05 (15), 66.0420, 71.80 (12), 88.05 (6), 96.17 (6), 100.23,  
18 101.955, 102.17, 109.09, 111.07, 231.13 (2), 279.08 (2), 443.10 (6), 703.23, 704.22,  
19 779.87 (3), 779.97, and 995.12 (3).

20 3. All functions conducted by the office of credit unions.

21 **\*-1393/1.1\*SECTION 475.** 20.002 (11) (b) 2. of the statutes is amended to read:

22 20.002 (11) (b) 2. Except as provided in subd. 3, the secretary of administration  
23 shall limit the total amount of any temporary reallocations to the general fund at any  
24 one time during a fiscal year to an amount equal to ~~5%~~ 9 percent of the total amounts  
25 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 476.** 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 477.** 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 478.** 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 479.** 20.005 (1) of the statutes is repealed and recreated  
 12 to read:

13 <sup>e</sup>  
 14 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for  
 15 the state of Wisconsin for all funds beginning on July 1, 2015, and ending on June  
 16 30, 2017, is summarized as follows: [See Figure 20.005 (1) following]

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

**GENERAL FUND SUMMARY**

	2015-16	2016-17
<b>Opening Balance, July 1</b>	\$ 254,400	\$ 92,024,200
<b>Revenues</b>		
Taxes	\$ 15,190,750,000	\$ 15,827,200,000
Departmental Revenues		
Tribal Gaming Revenues	23,462,500	24,119,800
Other	<u>507,271,700</u>	<u>499,124,000</u>
<b>Total Available</b>	<b>\$ 15,721,738,600</b>	<b>\$ 16,442,468,000</b>

	2015-16	2016-17
<b>Appropriations, Transfers, and Reserves</b>		
Gross Appropriations	\$ 15,875,476,500	\$ 16,942,533,200
Transfers to:		
Transportation Fund	\$ 37,976,900	\$ 39,568,000
Compensation Reserves	10,692,500	18,616,800
Less Lapses	<u>(294,431,500)</u>	<u>(681,247,000)</u>
<b>Net Appropriations</b>	<b>\$ 15,629,714,400</b>	<b>\$ 16,319,471,000</b>
<b>Balances</b>		
Gross Balance	\$ 92,024,200	\$ 122,997,000
Less Required Statutory Balance	<u>(65,000,000)</u>	<u>(65,000,000)</u>
<b>Net Balance, June 30</b>	<b>\$ 27,024,200</b>	<b>\$ 57,997,000</b>

**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

	2015-16	2016-17
General Purpose Revenue	\$ 15,875,476,500	\$ 16,942,533,200
Federal Revenue	\$ 10,510,123,000	\$ 8,918,251,000
Program	(9,625,168,500)	(8,033,495,000)
Segregated	(884,954,500)	(884,756,000)
Program Revenue	\$ 5,403,525,400	\$ 2,544,494,000
State	(4,534,361,400)	(1,697,138,500)
Service	(869,164,000)	(847,355,500)
Segregated Revenue	\$ 4,148,690,700	\$ 3,941,937,100
State	(3,397,187,300)	(3,383,633,700)
Local	(107,886,100)	(107,886,100)
Service	(643,617,300)	(450,417,300)

	2015-16	2016-17
<b>GRAND TOTAL</b>	\$ 35,937,815,600	\$ 32,347,215,300

**SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

	2015-16	2016-17
General Purpose Revenue	\$ 10,692,500	\$ 18,616,800
Federal Revenue	2,993,900	5,212,700
Program Revenue	4,704,700	8,191,400
Segregated Revenue	<u>2,993,900</u>	<u>5,212,700</u>
<b>TOTAL</b>	\$ 21,385,000	\$ 37,233,600

**LOTTERY FUND SUMMARY**

	2015-16	2016-17
<b>Gross Revenue</b>		
Ticket Sales	\$ 585,814,800	\$ 585,814,800
Miscellaneous Revenue	<u>95,000</u>	<u>64,300</u>
	\$ 585,909,800	\$ 585,879,100
<b>Expenses</b>		
Prizes	\$ 346,775,600	\$ 346,775,600
Administrative Expenses	<u>78,450,400</u>	<u>78,680,100</u>
	\$ 425,226,000	\$ 425,455,700
<b>Net Proceeds</b>	\$ 160,683,700	\$ 160,423,300

	2015-16	2016-17
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 11,481,100	\$ 11,718,200
Net Proceeds	160,683,700	160,423,300
Interest Earnings	802,800	2,593,100
Gaming-Related Revenue	<u>43,300</u>	<u>43,300</u>
	\$ 173,010,900	\$ 174,777,900
<b>Property Tax Relief</b>	\$ 161,292,700	\$ 163,060,300
<b>Gross Closing Balance</b>	\$ 11,718,200	\$ 11,717,600
<b>Reserve</b>	\$ 11,718,200	\$ 11,717,600
<b>Net Balance</b>	\$ 0	\$ 0

NOTE: The lottery fund summary reflects reestimated sales, other revenue and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2014-15, approved by the Joint Committee on Finance on October 16, 2014.

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**\*-0375/P2.2\*SECTION 480.** 20.005 (2) of the statutes is repealed and recreated to read:  
20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

**Figure: 20.005 (2) (a)**

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2015-17 FISCAL BIENNIUM**

Source and Purpose	Amount
<b>GENERAL OBLIGATIONS</b>	

<b>Source and Purpose</b>	<b>Amount</b>
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 7,000,000
Building Commission	
Refunding tax-supported and self-amortizing general obligation debt	1,500,000,000
Natural Resources	
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Nonpoint source	7,000,000
Urban nonpoint source cost-sharing	5,000,000
Safe drinking water loan program	7,500,000
Transportation	
Rail passenger route development	-43,000,000
Rail acquisitions and improvements	43,000,000
State highway rehabilitation	242,386,600
Major interstate bridge construction	20,000,000
High-cost state highway bridge projects	<u>16,800,000</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 1,814,686,600</b>

### REVENUE OBLIGATIONS

Transportation	
Transportation facilities, major highway projects and southeast Wisconsin megaprojects	<u>1,028,505,600</u>
<b>TOTAL Revenue Obligation Bonds</b>	<b>\$ 1,028,505,600</b>
<b>GRAND TOTAL</b>	<b>\$ 2,843,192,200</b>

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**Figure: 20.005 (2) (b)**

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**GENERAL OBLIGATION DEBT SERVICE  
FISCAL YEARS 2015–16 AND 2016–17**

<b>STATUTE, AGENCY AND PURPOSE</b>	<b>SOURCE</b>	<b>2015–16</b>	<b>2016–17</b>
<b><i>20.115 Agriculture, trade and consumer protection, department of</i></b>			
(2) (d) Principal repayment and interest	GPR	\$ 6,500	\$ 4,400
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	870,800	824,400
<b><i>20.190 State fair park board</i></b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	1,084,600	1,125,400
(1) (d) Principal repayment and interest	GPR	2,277,200	2,162,000
<b><i>20.225 Educational communications board</i></b>			
(1) (c) Principal repayment and interest	GPR	2,716,200	2,618,600
<b><i>20.245 Historical society</i></b>			
(1) (e) Principal repayment, interest, and rebates	GPR	3,253,800	3,201,900
<b><i>20.250 Medical College of Wisconsin</i></b>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,209,000	3,228,400
(1) (e) Principal repayment and interest	GPR	203,800	187,500
<b><i>20.255 Public instruction, department of</i></b>			
(1) (d) Principal repayment and interest	GPR	1,235,400	1,006,400
<b><i>20.285 University of Wisconsin System</i></b>			
(1) (d) Principal repayment and interest	GPR	227,208,200	215,774,700

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STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
<b>20.320 Environmental improvement program</b>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	17,421,700	13,147,600
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	5,520,100	5,568,200
<b>20.370 Natural resources, department of</b>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	74,935,700	71,306,200
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	0	0
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	0	0
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	3,928,700	1,957,000
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	377,600	222,700
(7) (ea) Administrative facilities – principal repayment and interest	GPR	803,500	709,700
<b>20.395 Transportation, department of</b>			
(6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	123,394,800	106,564,900
<b>20.410 Corrections, department of</b>			
(1) (e) Principal repayment and interest	GPR	80,765,500	69,305,400



STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	5,990,900	4,063,800
<b>20.435 Health services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	22,200,400	19,243,600
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	6,357,500	6,265,600
<b>20.485 Veterans affairs, department of</b>			
(1) (f) Principal repayment and interest	GPR	1,552,200	1,247,900
<b>20.505 Administration, department of</b>			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	1,458,400	1,085,900
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	16,000	4,500
(5) (c) Principal repayment and interest; Black Point Estate	GPR	157,400	172,800
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,116,500	2,193,500
<b>20.867 Building commission</b>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	13,845,000	9,990,100
(3) (a) Principal repayment and interest	GPR	23,638,000	33,546,200

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
(3) (b) Principal repayment and interest	GPR	1,759,600	1,560,200
(3) (bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	24,500	24,500
(3) (bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	32,100	35,500
(3) (bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	38,300	38,300
(3) (be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	839,300	904,700
(3) (bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	65,300	65,300
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	20,400	20,400
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	41,500	41,500
(3) (bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	0	0
(3) (bj) Principal repayment, interest and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	20,100	20,100
(3) (bL) Principal repayment, interest and rebates; family justice center	GPR	0	284,200