

2019 DRAFTING REQUEST

Assembly Amendment (AA-AB56)

For: Legislative Fiscal Bureau Drafter: mgallagh
By: Drilias Secondary Drafters:
Date: 6/13/2019 May Contact:

Same as LRB:

Submit via email: YES
Requester's email:
Carbon copy (CC) to: michael.gallagher@legis.wisconsin.gov
emma.drilias@legis.wisconsin.gov
dave.loppnow@legis.wisconsin.gov
melinda.johns@legis.wisconsin.gov

Pre Topic:

LFB:.....Drilias -

Topic:

Bonding adjustment relating to elimination of veterans mortgage program

Instructions:

See attached

Drafting History:

Table with 6 columns: Vers., Drafted, Reviewed, Submitted, Jacketed, Required. It contains two rows of drafting history data.

FE Sent For: <END>

## Gallagher, Michael

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**From:** Drilias, Emma  
**Sent:** Friday, June 14, 2019 8:33 AM  
**To:** Gallagher, Michael  
**Subject:** RE: Building Program Motion

Hi Mike,

We think the authorization under (zn) should equal the amount issued, which I confirmed with DOA Capital Finance to be \$2,122,542,395. In every other case where a bonding purpose is exhausted and no longer operative, it has been left in the statutes and not repealed.

Emma

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**From:** Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>  
**Sent:** Thursday, June 13, 2019 6:01 PM  
**To:** Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>  
**Subject:** RE: Building Program Motion

Now I recall the bonding issue with the veterans mortgage program. The budget repeals (zn). DOA confirmed at the time that there were no outstanding debt in relation to the program. Do you still think we need to amend rather than repeal the appropriation?

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**From:** Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>  
**Sent:** Thursday, June 13, 2019 4:30 PM  
**To:** Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>  
**Subject:** RE: Building Program Motion

Hi Mike,

Attached are the bonding changes in motion 147. For the Medical College of Wisconsin project, we need to use an existing appropriation. I thought (zb) could work. Can you also amend an existing statement of public purpose for this project rather than drafting a new one? Let me know if this doesn't work.

RJ mentioned Act 185 incorrectly included the \$25 million of new borrowing for juvenile correctional facilities (uz) under the statutory bonding authorization for correctional facilities (ux). I think my negative reduction of \$1,267,000 for (ux) would account for the \$23,733,000 of new borrowing authorized for correctional facilities while also reducing the authorization by \$25,000,000 to correct this error. Let me know if you see any problems with this approach.

Also, unrelated to the building program, the Governor's budget deleted the veteran's mortgage program, but did not adjust the bonding appropriation. I think (zn) would need to be changed so that the total bonding authorization is \$2,122,542,395. This amount should equal the amount of debt issued already under this appropriation. I'm confirming this number with DOA Capital Finance, but can you draft a separate bill that would make this adjustment?

Let me know if you have any questions.

Emma

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**From:** Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>  
**Sent:** Thursday, June 13, 2019 10:59 AM

**To:** Drilias, Emma <[Emma.Drilias@legis.wisconsin.gov](mailto:Emma.Drilias@legis.wisconsin.gov)>

**Subject:** RE: Building Program Motion

One more thing, have you done any workup on the appropriations changes that need to be included in the capital budget amendment?

Thanks.

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**From:** Drilias, Emma <[Emma.Drilias@legis.wisconsin.gov](mailto:Emma.Drilias@legis.wisconsin.gov)>

**Sent:** Thursday, June 13, 2019 9:57 AM

**To:** Gallagher, Michael <[Michael.Gallagher@legis.wisconsin.gov](mailto:Michael.Gallagher@legis.wisconsin.gov)>

**Subject:** RE: Building Program Motion

Hi Mike,

The correct amount is 65,394,700. Thanks for catching that.

Emma

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**From:** Gallagher, Michael <[Michael.Gallagher@legis.wisconsin.gov](mailto:Michael.Gallagher@legis.wisconsin.gov)>

**Sent:** Thursday, June 13, 2019 9:55 AM

**To:** Drilias, Emma <[Emma.Drilias@legis.wisconsin.gov](mailto:Emma.Drilias@legis.wisconsin.gov)>

**Subject:** RE: Building Program Motion

Emma, item 53, all agency utility repair, shows \$65,894,700 GFSB. However, the table in the motion and the attached spreadsheet show \$65,394,700.

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**From:** Drilias, Emma <[Emma.Drilias@legis.wisconsin.gov](mailto:Emma.Drilias@legis.wisconsin.gov)>

**Sent:** Wednesday, June 12, 2019 10:28 AM

**To:** Gallagher, Michael <[Michael.Gallagher@legis.wisconsin.gov](mailto:Michael.Gallagher@legis.wisconsin.gov)>

**Subject:** RE: Building Program Motion

Hi Mike,

The attached file shows the funding sources for the Governor's recommendations and for motion 147 which passed last night in JFC. Some cells have a comment which identifies specific funding sources. For example, PR-cash amounts will be in the "agency operating funds" column and will have a red arrow with a comment identifying the funding as PR-cash.

Let me know if you have questions or if this format isn't clear.

Emma

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**From:** Gallagher, Michael <[Michael.Gallagher@legis.wisconsin.gov](mailto:Michael.Gallagher@legis.wisconsin.gov)>

**Sent:** Wednesday, June 12, 2019 9:38 AM

**To:** Drilias, Emma <[Emma.Drilias@legis.wisconsin.gov](mailto:Emma.Drilias@legis.wisconsin.gov)>

**Subject:** RE: Building Program Motion

Emma, do you have a marked up version of the enumerations I previously drafted? If so, can you send me a copy?

Thanks.

**From:** Drilias, Emma <[Emma.Drilias@legis.wisconsin.gov](mailto:Emma.Drilias@legis.wisconsin.gov)>  
**Sent:** Wednesday, June 12, 2019 8:43 AM  
**To:** Gallagher, Michael <[Michael.Gallagher@legis.wisconsin.gov](mailto:Michael.Gallagher@legis.wisconsin.gov)>  
**Subject:** Building Program Motion

Hi Mike,

Attached is the building program motion that passed in JFC last night. In addition to this motion, JFC did not accept the Governor's proposal related to the use of proceeds from the lease or sale of assets. This was in sections 19 through 26, 68 through 75, and 315 of AB 56. We would need a yank draft to remove these items. Let me know if you have questions about the motion.

Thank you!

Emma Drilias  
Fiscal Analyst  
Wisconsin Legislative Fiscal Bureau  
(608) 266-3847

## Gallagher, Michael

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**From:** Drilias, Emma  
**Sent:** Thursday, June 13, 2019 4:30 PM  
**To:** Gallagher, Michael  
**Subject:** RE: Building Program Motion  
**Attachments:** motion 147 bonding.xlsx

Hi Mike,

Attached are the bonding changes in motion 147. For the Medical College of Wisconsin project, we need to use an existing appropriation. I thought (zb) could work. Can you also amend an existing statement of public purpose for this project rather than drafting a new one? Let me know if this doesn't work.

RJ mentioned Act 185 incorrectly included the \$25 million of new borrowing for juvenile correctional facilities (uz) under the statutory bonding authorization for correctional facilities (ux). I think my negative reduction of \$1,267,000 for (ux) would account for the \$23,733,000 of new borrowing authorized for correctional facilities while also reducing the authorization by \$25,000,000 to correct this error. Let me know if you see any problems with this approach.

Also, unrelated to the building program, the Governor's budget deleted the veteran's mortgage program, but did not adjust the bonding appropriation. I think (zn) would need to be changed so that the total bonding authorization is \$2,122,542,395. This amount should equal the amount of debt issued already under this appropriation. I'm confirming this number with DOA Capital Finance, but can you draft a separate bill that would make this adjustment?

Let me know if you have any questions.

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**Sent:** Thursday, June 13, 2019 10:59 AM  
**To:** Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>  
**Subject:** RE: Building Program Motion

One more thing, have you done any workup on the appropriations changes that need to be included in the capital budget amendment?

Thanks.

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**From:** Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>  
**Sent:** Thursday, June 13, 2019 9:57 AM  
**To:** Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>  
**Subject:** RE: Building Program Motion

Hi Mike,

The correct amount is 65,394,700. Thanks for catching that.

Emma

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**From:** Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>  
**Sent:** Thursday, June 13, 2019 9:55 AM

**DRAFTER'S NOTE**  
**FROM THE**  
**LEGISLATIVE REFERENCE BUREAU**

LRBb0392/P1dn

MPG:...*am*

*- Date -*

Emma Drilias:

In addition to eliminating the repeal of s. 20.866 (2) (zn) and amending that provision as we discussed, this budget amendment also eliminates other treatment that ~~was~~ *was* included in the budget only because <sup>cs.</sup> 20.866 (2) (zn) was being repealed. *cs.*

Please let me know if you have any questions.

Thank you.

Michael Gallagher  
Senior Legislative Attorney  
(608) 504-5811  
michael.gallagher@legis.wisconsin.gov



Thanks!

LRBb03920  
MPG:...

LFB:.....Drilias - Bonding adjustment relating to elimination of veterans mortgage program

**FOR 2019-2021 BUDGET -- NOT READY FOR INTRODUCTION  
ASSEMBLY AMENDMENT ,  
TO ASSEMBLY BILL 56**

1/P1

1 At the locations indicated, amend the bill as follows:

2 1. Page 415, line 13: delete the material beginning with that line and ending  
3 with page 417, line 2 and substitute:

4 "SECTION 308c. 20.866 (2) (zn) of the statutes is amended to read:

5 20.866 (2) (zn) *Veterans affairs; self-amortizing mortgage loans.* From the  
6 capital improvement fund, a sum sufficient for the department of veterans affairs for  
7 loans to veterans under s. 45.37 (6) (a), 2017 stats. The state may contract public debt  
8 in an amount not to exceed \$2,127,540,000 \$2,122,542,395 for this purpose."

9 (END)

**DRAFTER'S NOTE  
FROM THE  
LEGISLATIVE REFERENCE BUREAU**

LRBb0392/P1dn  
MPG:amn

June 14, 2019

Emma Drilias:

In addition to eliminating the repeal of s. 20.866 (2) (zn) and amending that provision as we discussed, this budget amendment also eliminates other treatments that were included in the budget only because s. 20.866 (2) (zn) was being repealed.

Please let me know if you have any questions.

Thank you.

Michael Gallagher  
Senior Legislative Attorney  
(608) 504-5811  
michael.gallagher@legis.wisconsin.gov





State of Wisconsin  
2019 - 2020 LEGISLATURE

LRBb0392/P1  
MPG:amn

LFB:.....Drilias - Bonding adjustment relating to elimination of veterans mortgage program

**FOR 2019-2021 BUDGET -- NOT READY FOR INTRODUCTION**  
**ASSEMBLY AMENDMENT ,**  
**TO ASSEMBLY BILL 56**

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8 in an amount not to exceed ~~\$2,127,540,000~~ \$2,122,542,395 for this purpose.”

9 (END)