

SPECIAL SESSION SENATE BILL 1

Additional Program Revenue Adjustments and Lapses to the General Fund

Motion:

(1) *Additional PR Lapses.* Move to increase the required program revenue lapses to the general fund in 2002-03 from the following PR appropriations in the Departments of Administration, Commerce and Electronic Government:

<u>Agency/Revenue Source</u>	<u>Additional SS SB 1 Lapse</u>
Administration	
Procurement service charges	\$772,600
Financial services charges	160,000
State facility operating charges	4,154,700
Commerce	
Safety and building review fees	1,000,000
Recycling Market Development Board	2,800,000
Electronic Government	
Computer utility service charges and assessments	2,242,900
Telecommunications services charges	<u>1,141,100</u>
 TOTAL	 \$12,271,300

(2) *Financial Institutions Expenditure Authority Reduction.* Move to reduce expenditure authority in DFI's general program operations-supervision of financial institutions appropriation by \$667,300 PR in 2002-03 and in the Department's general program operations-Office of Credit Unions appropriation by \$91,800 PR in 2002-03.

(3) *Shift in Source of Certain DHFS PR Lapses.* Move to delete the provision in the bill that would have lapsed \$267,000 PR in 2002-03 from the appropriation that funds regulatory activities

conducted by the Division of Public Health from public health licensing, review, and certification fees under s. 20.435(1)(gm) to the general fund. Instead, lapse \$267,000 PR in 2002-03 from the appropriation for licensing activities conducted by the Division of Children and Family Services under s. 20.435(3)(jm) to the general fund.

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**Note:**

*Additional PR Lapses.* Under SS SB 1, the Department of Administration would be required to lapse a total of \$1,403,000 PR in 2002-03 to the general fund. The Department of Commerce would be required to lapse a total of \$1,520,000 PR in 2002-03 to the general fund. The Department of Electronic Government would be directed to lapse \$2,493,000 PR in 2002-03. The motion increases the require lapse amounts by \$5,087,300 PR in the Department of Administration, by \$3,800,000 PR in the Department of Commerce, and by \$3,384,000 PR in the Department of Electronic Government.

*Financial Institutions Expenditure Authority Reductions.* The bill directs DFI to lapse \$759,100 (approximately 5% of the agency's total budget for 2002-03) to the general fund in 2002-03 from the two appropriations identified above and in the amounts identified above. However, current law already requires that any balance in the two appropriations lapse to the general fund at the close of each fiscal year. As introduced by the Governor, SS SB 1 would not actually reduce DFI's expenditure authority in these appropriations. The administration indicates that it intends for DFI to decrease its expenditures below the authorized levels to ensure that the additional lapses would occur. This motion would directly reduce the agency's expenditure authority in 2002-03 in order to ensure that the additional lapses occur.

*Shift in Source of Certain DHFS PR Lapses.* This motion would delete the provision in the bill that would have lapsed \$267,000 PR in 2002-03 from the appropriation that funds regulatory activities conducted by the Division of Public Health from public health licensing, review, and certification fees under s. 20.435(1)(gm) to the general fund.

Instead, the motion would lapse \$267,000 PR from the appropriation for licensing activities under s. 20.435(3)(jm) to the general fund. The program revenue that is credited to this appropriation is from license fees paid by children's group homes, residential care centers for children and youth, child care and day care centers, shelter care facilities, and child placing agencies for foster care and adoption.

This portion of the motion reflects a modification requested by the Administration in a February 6, 2003, letter to the Committee.

Wisconsin is seeking to enter into an agreement with the Nuclear Regulatory Commission (NRC) to assume full regulatory authority over manufactured radioactive materials used in medicine, industry, research, and education. DHFS anticipates that state regulation of these materials will reduce license fees for users, provide the state a greater role in the regulation of these materials, and create a more consistent regulation process by combining this function with the Department's current responsibilities to regulate radioactive materials not regulated by the NRC, such as naturally occurring and accelerator-produced radioactive materials.

The bill requires DHFS to lapse \$267,000 program revenue from the radiation protection appropriation [s. 20.435(1)(gm)]. However, Wisconsin will become an "agreement state" in July, 2003. A cash balance in the radiation protection appropriation is needed to implement the agreement with NRC. If \$267,000 is lapsed from the radiation protection appropriation, Wisconsin will not be able to implement the agreement with NRC.

The total amount of program revenue that would lapse to the general fund from DHFS appropriations in 2002-03 (\$475,300) would remain the same with this change.

The following table summarizes the PR lapses under this motion.

<u>Agency</u>	<u>SS SB 1 Lapse Amount</u>	<u>Additional Change to SS SB 1</u>	<u>Total Lapse Amount</u>
<b>Administration</b>			
Procurement services charges	\$268,500	772,600	\$1,041,100
Financial services charges	468,700	160,000	628,700
State facility operating charges	665,800	4,154,700	4,820,500
<b>Agriculture, Trade and Consumer Protection</b>			
Food regulation fees	195,200	0	195,200
<b>Commerce</b>			
Safety and building review fees	520,000	1,000,000	1,520,000
Recycling Market Development Board	1,000,000	2,800,000	3,800,000
<b>Electronic Government</b>			
Computer utility service charges and assessments	493,000	2,242,900	2,735,900
Telecommunications services charges	2,000,000	1,141,100	3,141,100
<b>Financial Institutions</b>			
Supervision of financial institutions--fees and assessments	667,300	0	667,300
Office of credit unions operations--fees and assessments	91,800	0	91,800
<b>Health and Family Services</b>			
Public health licensing, review and certification fees	267,000	0	267,000
Health services regulation and vital statistics fees	83,300	0	83,300
Health care information--provider assessments	125,000	0	125,000
<b>Historical Society</b>			
Admissions, sales and other receipts	174,200	0	174,200

<u>Agency</u>	<u>SS SB 1 Lapse Amount</u>	<u>Additional Change to SS SB 1</u>	<u>Total Lapse Amount</u>
<b>Insurance</b>			
Insurance fees	\$5,556,200	\$0	\$5,556,200
<b>Justice</b>			
Penalty assessment surcharge	132,300	0	132,300
<b>Public Instruction</b>			
Teacher certification fees	135,500	0	135,500
<b>Regulation and Licensing</b>			
Occupational and business licensing fees	<u>497,800</u>	<u>0</u>	<u>497,800</u>
<b>TOTAL</b>	<b>\$13,341,600</b>	<b>\$12,271,300</b>	<b>\$25,612,900</b>

[Change to SS SB 1: \$12,271,300 GPR-REV and -\$759,100 PR]