

**1999 DRAFTING REQUEST**

i.

**Bill**

Received: **02/02/2000**

Received By: **champra**

Wanted: **Soon**

Identical to LRB:

For: **Carol Owens (608) 267-7990**

By/Representing: **Herself**

This file may be shown to any legislator: NO

Drafter: **champra**

May Contact:

Alt. Drafters:

Subject: **State Finance - miscellaneous**

Extra Copies:

**Pre Topic:**

No specific pre topic given

**Topic:**

Transfer of general fund surpluses to budget stabilization fund

**Instructions:**

Provide that surpluses from the general fund are transferred to budget stabilization fund at the close of each fiscal year; may speak with LFB on details of proposal

**Drafting History:**

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Reauired</u>
/?	champra 02/02/2000	jgeller 02/02/2000		_____			State
/1			martykr 02/02/2000	_____	lrb-docadmin 02/02/2000		State
/2	champra 02/10/2000	jgeller 02/10/2000	martykr 02/10/2000	_____	lrb-docadmin 02/10/2000	lrb-docadmin 02/17/2000	

FE Sent For:

<END>

✓ 2"  
2/27/00

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I?	champra 02/02/2000	jgeller 02/02/2000		_____			State
/1		1/2 2/10 jg [Signature]	martykr 02/02/2000	_____	lrb_docadmin 02/02/2000		
FE Sent For:			[Signature]	[Signature]			

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**Instructions:**

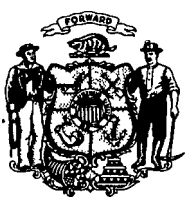
Provide that surpluses from the general fund are transferred to budget stabilization fund at the close of each fiscal year; may speak with LFB on details of proposal

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<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
I?	champra	1/2 jag	2/2 tm	5/21/00	2/2		

FE Sent For:

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(D-Note)  
State of Wisconsin  
1999 - 2000 LEGISLATURE

LRB-3833/1

RAC:jlg:km

soon

LRB-4463/1

RAC:jlg

**1999 BILL**

Reagen

1 **AN ACT** *to affect* 1999 Wisconsin Act 9, section 9258(1d) of the statutes; **relating**  
2 **to:** transferring money from the general fund to the budget stabilization fund.

---

***Analysis by the Legislative Reference Bureau***

This bill requires the legislative fiscal bureau (LFB) to certify to the joint committee on finance (JCF) the LFB's estimate of the 1999-2000 and 2000-01 net balances of the general fund. Under the bill, subject to a 14-day passive review procedure by JCF, if the estimates exceed the net balances specified in the schedule in 1999 Wisconsin Act 9 (the biennial budget bill), an amount equal to the surplus is transferred from the general fund to the budget stabilization fund. Under current law, moneys in the budget stabilization fund are reserved to provide state revenue stability during periods of below-normal economic activity.

In addition, the bill eliminates a provision that was created in 1999 Wisconsin Act 9 that required the LFB to certify to JCF the LFB's estimate of the 1999-2000 and 2000-01 general fund supported expenditures for general obligation debt service. Under that provision, subject to a 14-day passive review procedure by the joint committee on finance, if the estimates were less than the estimates expenditures specified in the schedule in 1999 Wisconsin Act 9, an amount equal to the difference was to be transferred from the general fund to the budget stabilization fund.

## BILL

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

---

***The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:***

1           **SECTION 1.** 1999 Wisconsin Act 9, section 9258 (1d) of the statutes is repealed.

2           **SECTION 2. Nonstatutory provisions.**

3           (1) **TRANSFERS TO BUDGET STABILIZATION FUND.**

4           (a) **Legislative fiscal bureau certifications.**

5           1. No later than ~~January~~<sup>May</sup> 31, 2000, the legislative fiscal bureau shall certify to  
6 the joint committee on finance the bureau's estimate of the 1999-2000 and 2000-01  
7 net balances of the general fund. The bureau's certification of the estimated 2000-01  
8 net balance of the general fund under this subdivision shall take into consideration  
9 the transfers required under paragraph (c).

10           2. No later than January 31, 2001, the legislative fiscal bureau shall certify to  
11 the joint committee on finance the bureau's estimate of the 2000-01 net balance of  
12 the general fund. The bureau's certification of the estimated 2000-01 net balance  
13 of the general fund under this subdivision shall take into consideration the transfers  
14 required under paragraph (d).

15           3. Copies of the certifications made under this paragraph shall be provided to  
16 the secretary of administration.

17           (b) **Joint committee on finance passive review.**

18           1. If the cochairpersons of the joint committee on finance do not notify the  
19 secretary of administration that the committee has scheduled a meeting for the  
20 purpose of reviewing the amounts certified under paragraph (a) 1. within 14 working  
21 days after the date of the certification, the secretary of administration shall direct

**BILL**

1 that the transfers under paragraphs (c) and (d) be made on the basis of the estimated  
2 net balances of the general fund certified by the legislative fiscal bureau. If, within  
3 14 working days after the date of the certification, the cochairpersons of the  
4 committee notify the secretary of administration that the committee has scheduled  
5 a meeting for the purpose of reviewing the amounts certified under paragraph (a) 1.,  
6 the secretary of administration shall make the transfers under paragraphs (c) and  
7 (d) only after the committee has notified the secretary of administration of the  
8 estimated net general fund balances approved by the committee, in which case the  
9 secretary of administration shall make the transfers required under paragraphs (c)  
10 and (d) on the basis of the estimated net general fund balances approved by the  
11 committee.

12 2. If the cochairpersons of the committee do not notify the secretary of  
13 administration that the committee has scheduled a meeting for the purpose of  
14 reviewing the amount certified under paragraph (a) 2. within 14 working days after  
15 the date of the certification, the secretary of administration shall direct that the  
16 transfers under paragraph (e) be made on the basis of the estimated net balance of  
17 the general fund certified by the legislative fiscal bureau. If, within 14 working days  
18 after the date of the certification, the cochairpersons of the committee notify the  
19 secretary of administration that the committee has scheduled a meeting for the  
20 purpose of reviewing the amount certified under paragraph (a) 2., the secretary of  
21 administration shall make the transfers under paragraph (e) only after the  
22 committee has notified the secretary of administration of an estimated net general  
23 fund balance approved by the committee, in which case the secretary of  
24 administration shall make the transfers required under paragraph (e) on the basis  
25 of the estimated net general fund balance approved by the committee.





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

LRB-4463/3dn

RAC:.....

JG

during the 1999-2001 biennium

Per your request, this bill provides that any surpluses in the general fund that remain at the close of each fiscal year are transferred to the budget stabilization fund. Because this bill requires the legislative fiscal bureau to make certain estimates by certain dates, you may wish to have the legislative fiscal bureau review the bill for technical issues. If you have any questions, please call me.

Rick A. Champagne  
Senior Legislative Attorney  
Phone: (608) 266-9930  
E-mail: Rick.Champagne@legis.state.wi.us

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

LRB-4463/1dn  
RAC:jlg:km

February 2, 2000

Per your request, this bill provides that any surpluses in the general fund that remain at the close of each fiscal year during the 1999-2001 biennium are transferred to the budget stabilization fund. Because this bill requires the legislative fiscal bureau to make certain estimates by certain dates, you may wish to have the legislative fiscal bureau review the bill for technical issues. If you have any questions, please call me.

Rick A. Champagne  
Senior Legislative Attorney  
Phone: (608) 266-9930  
E-mail: [Rick.Champagne@legis.state.wi.us](mailto:Rick.Champagne@legis.state.wi.us)

Redraft Instructions

Have LFB make estimates

no later than 1/31/2001

based on the fund amended  
schedule.



Today

1999 BILL

Final amended schedule prepared by the department of administration and approved by JCF and committee on finance

Regen

1 AN ACT to affect 1999 Wisconsin Act 9, section 9258(1d) of the statutes; relating  
2 to: transferring money from the general fund to the budget stabilization fund.

Analysis by the Legislative Reference Bureau

This bill requires the legislative fiscal bureau (LFB) to certify to the joint committee on finance (JCF) the LFB's estimate of the 1999-2000 and 2000-01 net balances of the general fund. Under the bill, subject to a 14-day passive review procedure by JCF, if the estimates exceed the net balances specified in the schedule in 1999 Wisconsin Act 9 (the biennial budget bill), an amount equal to the surplus is transferred from the general fund to the budget stabilization fund. Under current law, moneys in the budget stabilization fund are reserved to provide state revenue stability during periods of below-normal economic activity.

In addition, the bill eliminates a provision that was created in 1999 Wisconsin Act 9 that required the LFB to certify to JCF the LFB's estimate of the 1999-2000 and 2000-01 general fund supported expenditures for general obligation debt service. Under that provision, subject to a 14-day passive review procedure by the joint committee on finance, if the estimates were less than the estimates expenditures specified in the schedule in 1999 Wisconsin Act 9, an amount equal to the difference was to be transferred from the general fund to the budget stabilization fund.

**BILL**

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

**The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:**

1           **SECTION 1.** 1999 Wisconsin Act 9, section 9258 (1d) of the statutes is repealed.

2           **SECTION 2. Nonstatutory provisions.**

3           ( 1 )       **TRANSFERS TO BUDGET STABILIZATION FUND.**<sup>CS</sup>

4           (a) *Legislative fiscal bureau certifications.*

5           1. ~~No later than May 31, 2000, the legislative fiscal bureau shall certify to the~~  
6           ~~joint committee on finance the bureau's estimate of the 1999-2000 and 2000-01 net~~  
7           ~~balances of the general fund. The bureau's certification of the estimated 2000-01 net~~  
8           ~~balance of the general fund under this subdivision shall take into consideration the~~  
9           ~~transfers required under paragraph (c).~~

10          <sup>Auto REFA</sup> ~~2/5~~ <sup>10e</sup> No later than January 31, 2001, the legislative fiscal bureau shall certify to  
11          the joint committee on finance the bureau's estimate of <sup>the 1999-2000 and</sup> the 2000-01 net balance <sup>(5)</sup> of  
12          the general fund. The bureau's certification of the estimated 2000-01 net balance  
13          of the general fund under this subdivision shall take into consideration the transfers  
14          required under ~~paragraph (d).~~ <sup>paragraphs (c) and</sup>

15          <sup>20e</sup> ~~3/5~~ Copies of the certifications made under this paragraph shall be provided to  
16          the secretary of administration.

17          (b) *Joint committee on finance passive review.* <sup>(NO #)</sup>

18          <sup>(NO #)</sup> ~~3~~ If the cochairpersons of the joint committee on finance do not notify the  
19          secretary of administration that the committee has scheduled a meeting for the  
20          purpose of reviewing the amounts certified under paragraph (a) <sup>auto REFA</sup> ~~1.~~ within 14 working  
21          days after the date of the certification, the secretary of administration shall direct

## BILL

1 that the transfers under paragraphs (c) and (d) be made on the basis of the estimated  
2 net balances of the general fund certified by the legislative fiscal bureau. If, within  
3 14 working days after the date of the certification, the cochairpersons of the  
4 committee notify the secretary of administration that the committee has scheduled  
5 a meeting for the purpose of reviewing the amounts certified under paragraph (a) <sup>auto</sup> I., <sup>ref A</sup>  
6 the secretary of administration shall make the transfers under paragraphs (c) and  
7 (d) only after the committee has notified the secretary of administration of the  
8 estimated net general fund balances approved by the committee, in which case the  
9 secretary of administration shall make the transfers required under paragraphs (c)  
10 and (d) on the basis of the estimated net general fund balances approved by the  
11 committee.

12 ~~2. If the cochairpersons of the committee do not notify the secretary of  
13 administration that the committee has scheduled a meeting for the purpose of  
14 reviewing the amount certified under paragraph (a) 2. within 14 working days after  
15 the date of the certification, the secretary of administration shall direct that the  
16 transfers under paragraph (e) be made on the basis of the estimated net balance of  
17 the general fund certified by the legislative fiscal bureau. If, within 14 working days  
18 after the date of the certification, the cochairpersons of the committee notify the  
19 secretary of administration that the committee has scheduled a meeting for the  
20 purpose of reviewing the amount certified under paragraph (a) 2., the secretary of  
21 administration shall make the transfers under paragraph (e) only after the  
22 committee has notified the secretary of administration of an estimated net general  
23 fund balance approved by the committee, in which case the secretary of  
24 administration shall make the transfers required under paragraph (e) on the basis  
25 of the estimated net general fund balance approved by the committee.~~

**BILL**

as affected by any amendments to the schedule approved under section 20.004(2) of the statutes

1 (c) **Transfers based on the 1999-2000 certification of the 1999-2000 net general**  
2 **fund balance.** If the estimated 1999-2000 net general fund balance, as certified by  
3 the legislative fiscal bureau or approved by the joint committee on finance as  
4 specified under paragraph (b) 1., exceeds the amount of the estimated 1999-2000 net  
5 balance of the general fund in the schedule under section 20.005 (1) of the statutes,  
6 ~~as shown in 1999 Wisconsin Act 9, section 170,~~ the surplus shall be transferred from  
7 the general fund to the budget stabilization fund no later than June 30, ~~2000.~~ <sup>2001</sup>

8 (d) **Transfers based on the -certification of the 2000-01 net general**  
9 **fund balance.** If the estimated 2000-01 net general fund balance, as certified by the  
10 legislative fiscal bureau or approved by the joint committee on finance as specified  
11 under paragraph (b) 1., exceeds the amount of the estimated 2000-01 net balance of  
12 the general fund in the schedule under section 20.005 (1) of the statutes, ~~as shown~~  
13 ~~in 1999 Wisconsin Act 9, section 170,~~ the surplus shall be transferred from the  
14 general fund to the budget stabilization fund no later than June 30, 2001.

15 ~~(e) **Transfers based on the 2000-01 certification of the 2000-01 net general fund**~~  
16 ~~**balance.** If the estimated 2000-01 net general fund balance, as certified by the~~  
17 ~~legislative fiscal bureau or approved by the joint committee on finance as specified~~  
18 ~~under paragraph (b) 2., exceeds the amount of the estimated 2000-01 net balance of~~  
19 ~~the general fund in the schedule under section 20.005 (1) of the statutes, as affected~~  
20 ~~by any amendments to the schedule approved under section 20.004 (2) of the~~  
21 ~~statutes, the surplus shall be transferred from the general fund to the budget~~  
22 ~~stabilization fund no later than June 30, 2001.~~

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

LRB-4463/1dn 2dn  
RAC:jlg:km

February 2, 2000 } new date

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LRB-4463/2dn  
RAC:jlg:km

February 10, 2000

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**SUBMITTAL  
FORM**

**LEGISLATIVE REFERENCE BUREAU  
Legal Section Telephone: 266-3561  
5th Floor, 100 N. Hamilton Street**

The attached draft is submitted for your inspection. Please check each part carefully, proofread each word, and sign on the appropriate line(s) below.

**Date:** 02/10/2000

**To:** Representative Owens

**Relating to LRB drafting number:** LRB-4463

**Topic**

Transfer of general fund surpluses to budget stabilization fund

**Subject(s)**

State Finance - miscellaneous

1. **JACKET** the draft for introduction                     *Carol Owens*                    

**in the Senate** \_\_\_\_ **or the Assembly**  (check only one). Only the requester under whose name the drafting request is entered in the **LRB's** drafting records may authorize the draft to be submitted. Please allow one day for the preparation of the required copies.

2. **REDRAFT.** See the changes indicated or attached \_\_\_\_\_.

A revised draft will be submitted for your approval with changes incorporated.

3. Obtain **FISCAL ESTIMATE NOW**, prior to introduction \_\_\_\_\_.

If the analysis indicates that a fiscal estimate is required because the proposal makes an appropriation or increases or decreases existing appropriations or state or general local government fiscal liability or revenues, you have the option to request the fiscal estimate prior to introduction. If you choose to introduce the proposal without the fiscal estimate, the fiscal estimate will be requested automatically upon introduction. It takes about 10 days to obtain a fiscal estimate. Requesting the fiscal estimate prior to introduction retains your flexibility for possible redrafting of the proposal.

If you have any questions regarding the above procedures, please call 266-356 1. If you have any questions relating to the attached draft, please feel free to call me.

Rick A. Champagne, Senior Attorney  
Telephone: (608) 266-9930