



State of Wisconsin

LEGISLATIVE REFERENCE BUREAU

RESEARCH APPENDIX - **PLEASE DO NOT REMOVE FROM DRAFTING FILE**

Date Transfer Requested: 04/20/2009 (Per: CMH)

☞ Compile Draft – Appendix **A** ... Part 01 of 01

- | | |
|---|--|
| A ☞ The <u>2009</u> drafting file for
LRB-2519 | E ☞ The <u>2009</u> drafting file for
LRB-2680 |
| B ☞ The <u>2009</u> drafting file for
LRB-2551 | F ☞ The <u>2009</u> drafting file for
LRB-2686 |
| C ☞ The <u>2009</u> drafting file for
LRB-2566 | G ☞ The <u>2009</u> drafting file for
LRB-2687 |
| D ☞ The <u>2009</u> drafting file for
LRB-2522 | H ☞ The <u>2009</u> drafting file for
LRB-2556 (as an insert) |

2009 LRB-2519 has been copied/added to the drafting file for

2009 LRB-2697

2009 DRAFTING REQUEST

Bill

Received: **04/01/2009**

Received By: **jkreye**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Hynek**

This file may be shown to any legislator: **NO**

Drafter: **jkreye**

May Contact:

Addl. Drafters:

Subject: **Shared Revenue**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Hynek -

Topic:

Expenditure restraint program; recovery and reinvestment act moneys

Instructions:

See attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/P1	jkreye 04/01/2009	nnatzke 04/01/2009	phenry 04/02/2009	_____	mbarman 04/02/2009		S&L
/P2	jkreye 04/03/2009	nnatzke 04/03/2009	jfrantze 04/03/2009	_____	sbasford 04/03/2009		S&L

FE Sent For:

<END>

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/P1	jkreye 04/01/2009	nnatzke 04/01/2009	phenry 04/02/2009	_____	mbarman 04/02/2009		S&L

FE Sent For:

1/P2 ^{nwn} 4/3
[Handwritten signatures and dates]
4/3 <END>

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/P1	jkreye	/P1 nwn 4/1	ph ph	ph ph			

FE Sent For:

<END>

Kreye, Joseph

From: Hynek, Sara - DOA [Sara.Hynek@Wisconsin.gov]
Sent: Wednesday, April 01, 2009 11:18 AM
To: Hanaman, Cathlene; Kreye, Joseph
Cc: Grinde, Kirsten - DOA
Subject: Drafting Request - WI ARRA Legislation

Cathlene and Joe, we would like to have language in the ARRA bill that, for purposes of calculating the allowable increase in a municipal budget for expenditure restraint eligibility, excludes expenditures funded with ARRA monies or are otherwise related to ARRA as determined by DOR. I believe we will have to require municipalities to report to DOR their ARRA expenditures. Hopefully this can be done fairly simply by adding to the exclusions in s. 79.05(2)(c) or creating a separate exclusion elsewhere in the chapter (plus the reporting requirement). If you have any questions, please let me know – thanks!

Sara Hynek
Division of Executive Budget & Finance
Department of Administration
101 East Wilson Street, 10th Floor
P.O. Box 7864
Madison, WI 53707-7864
phone: 608-266-1923
fax: 608-267-0372
email: sara.hynek@wisconsin.gov



State of Wisconsin
2009 - 2010 LEGISLATURE

LRB-2519/P1

JK:|....

nwn

DOA:.....Hynek - Expenditure restraint program; recovery and
reinvestment act ~~monies~~ ^{moneys}

LPS: Please
Fix request sheet

FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

SAV
X-ref ✓

in 4-1-09

- ① ^{don't gen} AN ACT ...; relating to: excluding recovery and reinvestment act ~~monies~~ ^{moneys} from the
2 calculation of expenditure restraint payments. ✓

Analysis by the Legislative Reference Bureau

SHARED REVENUE

Under current law, for purposes of determining a municipality's eligibility to receive expenditure restraint payments, a comparison of a municipality's current budget with its previous budget excludes principal and interest on long-term debt, certain revenue sharing payments, and recycling fee payments. Under this bill, expenditures from ~~monies~~ ^{moneys} received under the federal ~~America~~ ^{American} Recovery and Reinvestment Act are also excluded from municipal budget comparisons for purposes of determining a municipality's eligibility to receive expenditure restraint payments. ✓ The bill also requires each municipality to annually submit to DOR a statement that describes, and specifies the amount of, all of its expenditures from ~~monies~~ ^{moneys} received under the federal ~~America~~ ^{American} Recovery and Reinvestment Act.

For further information see the *state and local* fiscal estimate, which will be printed as an appendix to this bill. ✓ ^{American}

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

1 SECTION 1. ^X79.05 (2) (c) of the statutes is amended to read:

2 79.05 (2) (c) Its municipal budget; exclusive of principal and interest on
 3 long-term debt and exclusive of revenue sharing payments under s. 66.0305 and,
 4 recycling fee payments under s. 289.645, and expenditures from monies received
 5 pursuant to P.L. 111-5; for the year of the statement under s. 79.015 increased over
 6 its municipal budget as adjusted under sub. (6); exclusive of principal and interest
 7 on long-term debt and exclusive of revenue sharing payments under s. 66.0305 and,
 8 recycling fee payments under s. 289.645, and expenditures from monies received
 9 pursuant to P.L. 111-5; for the year before that year by less than the sum of the
 10 inflation factor and the valuation factor, rounded to the nearest 0.10%.[✓]

monies

History: 1989 a. 336; 1991 a. 39, 61; 1994 a. 16; 1999 a. 9; 1999 a. 150 s. 672; 2001 a. 16.

11 SECTION 2. ^X79.05 (7) of the statutes is created to read:

12 79.05 (7) Annually, each municipality[✓] shall submit to the department of
 13 revenue, in the time and manner prescribed by the department, a statement that
 14 describes, and specifies the amount of, all of the municipality's expenditures from
 15 monies received pursuant to P.L. 111-5.[✓]

16 monies

(END)

Kreye, Joseph

From: Hynek, Sara - DOA [Sara.Hynek@Wisconsin.gov]
Sent: Friday, April 03, 2009 1:29 PM
To: Kreye, Joseph
Subject: FW: LRB Draft: 09-2519/P1 Expenditure restraint program; recovery and reinvestment act moneys
Attachments: 09-2519/P1.pdf

Hi Joe – thanks for turning this around so quickly. We had DOR take a look at it, and as a result Section 2 can be removed completely – that there is no need for a reporting requirement. DOR uses an ERP worksheet to calculate eligibility and payments, so they simply can amend their worksheet (which apparently is authorized per DOR admin rule) and get the info that way. That also is preferable since we don't have to worry about lingering statutory reporting requirements after ARRA funds are gone.

Thanks!

Sara Hynek
Dept. of Administration
608-266-1923

From: Henry, Patty [mailto:Patty.Henry@legis.wisconsin.gov]
Sent: Thursday, April 02, 2009 12:27 PM
To: Hynek, Sara - DOA
Cc: Grinde, Kirsten - DOA; Hanaman, Cathlene - LEGIS
Subject: LRB Draft: 09-2519/P1 Expenditure restraint program; recovery and reinvestment act moneys

Following is the PDF version of draft 09-2519/P1.



State of Wisconsin
2009 - 2010 LEGISLATURE

LRB-2519/P1
JK:nwn:ph

1/2
RMR

DOA:.....Hynek - Expenditure restraint program; recovery and
reinvestment act moneys

FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

in 4-3-09

- 1 ^{don't gen.}
AN ACT ...; relating to: excluding recovery and reinvestment act moneys from the
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Analysis by the Legislative Reference Bureau

SHARED REVENUE

Under current law, for purposes of determining a municipality's eligibility to receive expenditure restraint payments, a comparison of a municipality's current budget with its previous budget excludes principal and interest on long-term debt, certain revenue sharing payments, and recycling fee payments. Under this bill, expenditures from moneys received under the federal American Recovery and Reinvestment Act are also excluded from municipal budget comparisons for purposes of determining a municipality's eligibility to receive expenditure restraint payments. The bill also requires each municipality to annually submit to DOR a statement that describes, and specifies the amount of, all of its expenditures from moneys received under the federal American Recovery and Reinvestment Act.

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

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14 describes, and specifies the amount of, all of the municipality's expenditures from
15 moneys received pursuant to P.L. 111-5.

16

(END)



State of Wisconsin
2009 - 2010 LEGISLATURE

LRB-2519/P2
JK:nwn:jf

DOA:.....Hynek - Expenditure restraint program; recovery and
reinvestment act moneys

FOR 2009-11 BUDGET -- NOT READY FOR INTRODUCTION

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10

(END)