

1999 DRAFTING REQUEST

Bill

Received: **01/5/99**

Received By: **champra**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Ziegler**

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

Drafter: **champra**

May Contact:

Alt. Drafters:

Subject: **State Finance - miscellaneous**

Extra Copies: **KSH**

Topic:

DOA:.....Ziegler - Interfund borrowing limit

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>
/1	champra 01/6/99	gilfokm 01/6/99	ismith 01/6/99	_____	lrb_docadmin 01/6/99		State

FE Sent For:

<END>

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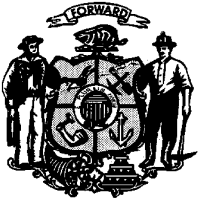
See Attached.

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1?	champra	11-1-6-99 KMG	IS 1/6/99	IS/LP 1/6/99			

FE Sent For:

<END>



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY

Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864



Date: December 29, 1998

To: Stephen Miller, Chief
Legislative Reference Bureau

From: Paul Ziegler, Policy and Budget Analyst
State Budget Office

Subject: Drafting Request for 99-01 Budget Bill

Please have the following item drafted for inclusion in the Governor's 1999-01 biennial budget bill:

Interfund borrowing limit. Increase the interfund borrowing limit for the general fund:

- * Specifically, amend s.20.002(11)(b) such that the general fund may borrow an amount of up to 3% of general purpose revenue appropriations for a period not to exceed 30 days in addition to the current law limit of an amount equal to 5% of general purpose revenue appropriations.
- * Thus for 30-day periods, the general fund could borrow from other funds a total of up to 8% of general purpose revenue appropriations.
- * Leave the existing \$400 million borrowing limit in place for all other funds.

Please contact me at 266-5468 with any questions that arise.

Thank you.



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1573/1

RAC: /:....
KMG

soon

DOA:.....Ziegler - Interfund borrowing limit

FOR 1999-01 BUDGET - NOT READY FOR INTRODUCTION

1 AN ACT <sup>Don't
Gen Cat</sup> relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

Under current law, the secretary of administration must limit the total amount of any temporary reallocations from segregated funds to the general fund at any one time during a fiscal year to an amount equal to 5% of the total appropriations of general purpose revenues, calculated by the secretary as of that time and for that fiscal year. This bill authorizes the secretary of administration to permit an additional 3% of the total appropriations of general purpose revenues to be used for temporary reallocations to the general fund, ~~provided that any such~~ reallocation is for a period not to exceed 30 days. ^{but only if the}

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:

2 SECTION 1. 20.002 (11) (b) of the statutes is renumbered 20.002 (11) (b) 1. and
3 amended to read:



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1573/1
RAC:kmg:ijs

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