### 1999 DRAFTING REQUEST

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Received: 01/5/99				Received By: champra				
Wanted: Soon For: Administration-Budget					Identical to LRB:			
				By/Representing: Ziegler				
This file may be shown to any legislator: <b>NO</b>				Drafter: champra				
May Contact:				Alt. Drafters:				
Subject:	Subject: State Finance - miscellaneous Extra Copies: KSH							
Topic:	Zicalor - Int	erfund borrowin	ng limit					
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See Atta	ached.							
 Draftin	g History:							
Vers.	Drafted	Reviewed	Typed	Proofed	Submitted	Jacketed	Required	
/1	champra 01/6/99	gilfokm 01/6/99	ismith 01/6/99		lrb_docadmin 01/6/99		State	
FE Sent	For:			<end></end>				

### 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:** 

Vers.

**Drafted** 

Reviewed

Submitted

**Jacketed** 

Required

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champra

FE Sent For:

<END>



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

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



TOMMY G. THOMPSON GOVERNOR MARK D. BUGHER SECRETARY

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:

<u>Interfund borrowing limit</u>. 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.



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### State of Misconsin 1999 - 2000 LEGISLATURE

RAC::/:...

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

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

AN ACT.; 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 provided reallocation is for a period not to exceed 30 days.

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:

**SECTION 1.** 20.002 (11) (b) of the statutes is renumbered 20.002 (11) (b) 1. and

amended to read:

1	20.002 (11) (b) 1. The secretary of administration shall limit the total amount
2	of any temporary reallocations to a fund other than the general fund to $$400,000,000$ .
3	The
4	2. Except as provided in subd. 3, the secretary of administration shall limit the
5	total amount of any temporary reallocations to the general fund at any one time
6	during a fiscal year to an amount equal to 5% of the total amounts shown in the
7	schedule under s. 20.005 (3) of appropriations of general purpose revenues,
8	calculated by the secretary as of that time and for that fiscal year.
9	$\underline{4}$ . This paragraph does not apply to reallocations from the budget stabilization
10	fund to the general fund.
11	History: 1971 c. 125; 1973 c. 90, 333; 1975 c. 39 s. 732 (1); 1975 c. 164, 198; 1977 c. 29, 196, 373, 418, 447; 1979 c. 34; 1981 c. 14, 20, 61, 93, 314; 1983 a. 3, 27, 192; 1985 a. 29, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 4, 27, 186; 1987 a. 312 s. 17; 1987 a. 399; 1989 a. 31; 1991 a. 39, 51, 269; 1993 a. 16, 437; 1997 a. 237.  SECTION 2. 20.002 (11) (b) 3. of the statutes is created to read:
12	20.002 (11) (b) 3. In addition to the amount permitted for temporary
13	reallocations in subd. 2., the secretary may permit an additional 3% of the total
14	amounts shown in the schedule under s. 20.005 (3) of appropriations of general
15	purpose revenues, calculated by the secretary as of that time and for that fiscal year,
16	to be used for temporary reallocations to the general fund provided that any such
17	reallocation is for a period not to exceed 30 days. Reallocations may not be made
18	under this subdivision for consecutive periods.
19	under this subdivision for consecutive periods.  (END)



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### State of Misconsin 1999 - 2000 LEGISLATURE

LRB-1573/1 RAC:kmg:ijs

DOA:.....Ziegler – Interfund borrowing limit

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

AN ACT ...; 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 but only if the reallocation is for a period not to exceed 30 days.

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:

**SECTION 1.** 20.002 (11) (b) of the statutes is renumbered 20.002 (11) (b) 1. and

amended to read:

20.002 (11) (b) 1. The secretary of administration shall limit the total amount
of any temporary reallocations to a fund other than the general fund to $\$400,\!000,\!000$
The

- 2. Except as provided in subd. 3, the secretary of administration shall limit the total amount of any temporary reallocations to the general fund at any one time during a fiscal year to an amount equal to 5% of the total amounts shown in the schedule under s. 20.005 (3) of appropriations of general purpose revenues, calculated by the secretary as of that time and for that fiscal year.
- 4. This paragraph does not apply to reallocations from the budget stabilization fund to the general fund.

**Section 2.** 20.002 (11) (b) 3. of the statutes is created to read:

20.002 (11) (b) 3. In addition to the amount permitted for temporary reallocations in subd. 2., the secretary may permit an additional 3% of the total amounts shown in the schedule under s. 20.005 (3) of appropriations of general purpose revenues, calculated by the secretary as of that time and for that fiscal year, to be used for temporary reallocations to the general fund but only if the reallocation is for a period not to exceed 30 days. Reallocations may not be made under this subdivision for consecutive periods.

(END)