

1999 DRAFTING REQUEST

Bill

Received: **01/15/99**

Received By: **champra**

Wanted: **As time permits**

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:

Topic:

DOA:.....Ziegler - General fund balance

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 01/15/99	ptellez 01/19/99	hhagen 01/19/99	_____	lrb_docadmin 01/19/99		
/2	champra 01/31/99	ygeller 01/31/99	jfrantze 01/31/99	_____	lrb_docadmin 01/31/99		

FE Sent For:

<END>

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1?	champra	1/1 pgt 1/15/99 1 jlg 1/16	1/15	champra champra			

FE Sent For:

<END>

Dykman, Peter

From: Ziegler, Paul [paul.ziegler@doa.state.wi.us]
Sent: Thursday, January 14, 1999 4:49 PM
To: Dykman, Peter
Subject: New drafting request - increase 1% reserve



draft 1% reserve incr.DOC

Attached is a new drafting request to increase the general fund's

required
1% reserve. A paper copy of the request has been sent through the usual
route.

Thank you.

<<draft 1% reserve incr.DOC>>



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: January 14, 1999

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:

General fund reserve requirement. Increase the required general fund balance from 1% to 2% over 5 years beginning in FY02 as follows:

FY02	1.2%
FY03	1.4%
FY04	1.6%
FY05	1.8%
FY06 & on	2.0%

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

Thank you.



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

LRB-1805/1
RAC:fgt.
+
JLg

SOON

DOA:.....Ziegler – General fund balance

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

don't gen. cat.

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT ✓

STATE FINANCE ✓

(C) (I) (brackets)

Current statutes contain a statement which states that “no bill directly or indirectly affecting general purpose revenues ... may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year ... to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as “Compensation Reserves” for that fiscal year ...”.

This bill revises that statement, for fiscal years 2001-02 and thereafter, to change the reference to the percentage of the general fund balance as follows:

1. For fiscal year 2001-02, 1.2% of general purpose revenue (GPR) appropriations for that fiscal year.
2. For fiscal year 2002-03, 1.4% of GPR appropriations for that fiscal year.
3. For fiscal year 2003-04, 1.6% of GPR appropriations for that fiscal year.
4. For fiscal year 2004-05, 1.8% of GPR appropriations for that fiscal year.
5. For fiscal year 2005-06 and thereafter, 2% of GPR appropriations for that fiscal year.

Neither the current statutes nor the bill affects the power of the legislature and the governor to enact legislation.

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

1 SECTION 1. 20.003 (4) of the statutes is renumbered 20.003 (4) (intro.) and
2 amended to read:

3 20.003 (4) (intro.) REQUIRED GENERAL FUND BALANCE. No bill directly or
4 indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be
5 enacted by the legislature if the bill would cause the estimated general fund balance
6 on June 30 of any fiscal year specified in this subsection, as projected under s. 20.005
7 (1), to be an amount equal to less than ~~one percent~~ the following percentage of the
8 total general purpose revenue appropriations for that fiscal year plus any amount
9 from general purpose revenue designated as "Compensation Reserves" for that fiscal
10 year in the summary under s. 20.005 (1).

History: 1977 c. 29; 1979 c. 34; 1981 c. 1, 20; 1981 c. 314 s. 146; 1981 c. 390; 1983 a. 27, 212; 1985 a. 29, 76, 120; 1985 a. 135 s. 85; 1985 a. 332 s. 253; 1987 a. 27; 1989 a. 336; 1993 a. 16; 1995 a. 27.

11 SECTION 2. 20.003 (4) (a) to (f) of the statutes are created to read:

12 20.003 (4) (a) For fiscal year ~~1999-2000~~, 1%.

13 (b) For fiscal year 2001-02, 1.2%.

14 (c) For fiscal year 2002-03, 1.4%.

15 (d) For fiscal year 2003-04, 1.6%.

16 (e) For fiscal year 2004-05, 1.8%.

17 (f) For fiscal year 2005-06 and each fiscal year thereafter, 2%.

18 (END)

years 1999-2000 and 2000-01

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

LRB-1805/1dn

RAC:pgt.

+
JLg

~~Wisconsin~~ Stat.

Section 20.003 (4), stats., as amended by this draft, creates a rule of procedure under article IV, section 8, of the ~~constitution~~. The Wisconsin supreme court has held that the remedy for noncompliance with this type of provision lies exclusively within the legislative branch. See *State ex rel. La Follette v. Stitt*, 114 Wis. 2d 358, 363-369 (1983). In other words, while this type of provision may be effective to govern internal legislative procedure, the courts will not enforce this type of provision and this provision does not affect the validity of any enactment resulting from a procedure that may be viewed as contravening the provision.

Richard A. Champagne
Legislative Attorney
266-9930

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

LRB-1805/1dn
RAC:pgt&jlg:hmh

Tuesday, January 19, 1999

Section 20.003 (4), stats., as amended by this draft, creates a rule of procedure under article IV, section 8, of the constitution. The Wisconsin supreme court has held that the remedy for noncompliance with this type of provision lies exclusively within the legislative branch. See *State ex rel. La Follette v. Stitt*, 114 Wis. 2d 358, 363-369 (1983). In other words, while this type of provision may be effective to govern internal legislative procedure, the courts will not enforce this type of provision and this provision does not affect the validity of any enactment resulting from a procedure that may be viewed as contravening the provision.

Richard A. Champagne
Legislative Attorney
266-9930

Champagne, Rick

From: Ziegler, Paul
Sent: Friday, January 29, 1999 5:26 PM
To: Champagne, Rick
Cc: Montgomery, John
Subject: draft 1805/1 -- required reserve

Please modify the increase in the 1% reserve in draft 1805/1 to the pattern below:

FY00	1.0%
FY01	1.1%
FY02	1.2%
FY03	1.4%
FY04	1.6%
FY05	1.8%
FY06 and beyond	2.0%

Thank you.



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1805/12

RAC:pgt&jlg:hmb

Sean

*Redrafted
has been run*

DOA:.....Ziegler - General fund balance

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

do not gen

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

Current statutes contain a statement which states that "[n]o bill directly or indirectly affecting general purpose revenues ... may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year ... to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as "Compensation Reserves" for that fiscal year ...". *2000-01* ✓

This bill revises that statement, for fiscal years *2001-02* and thereafter, to change the reference to the percentage of the general fund balance as follows:

1. For fiscal year ~~2001-02~~, *1.2%* of general purpose revenue (GPR) appropriations for that fiscal year. *(2000-01)*
2. For fiscal year 2002-03, 1.4% of GPR appropriations for that fiscal year.
3. For fiscal year 2003-04, 1.6% of GPR appropriations for that fiscal year.
4. For fiscal year 2004-05, 1.8% of GPR appropriations for that fiscal year.
5. For fiscal year 2005-06 and thereafter, 2% of GPR appropriations for that fiscal year.

2. For fiscal year 2001-02, 1.2% of GPR appropriations for that fiscal year.

Neither the current statutes nor the bill affects the power of the legislature and the governor to enact legislation.

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1 SECTION 1. 20.003 (4) of the statutes is renumbered 20.003 (4) (intro.) and
2 amended to read:

3 20.003 (4) REQUIRED GENERAL FUND BALANCE. (intro.) No bill directly or
4 indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be
5 enacted by the legislature if the bill would cause the estimated general fund balance
6 on June 30 of any fiscal year specified in this subsection, as projected under s. 20.005
7 (1), to be an amount equal to less than ~~one percent~~ the following percentage of the
8 total general purpose revenue appropriations for that fiscal year plus any amount
9 from general purpose revenue designated as "Compensation Rescrves" for that fiscal
10 year in the summary under s. 20.005 (1):

11 SECTION 2. 20.003 (4) (a) to ^g(~~f~~) of the statutes are created to read:

12 20.003 (4) (a) For fiscal years ~~1999-2000 and 2000-01~~, 1%.

13 (b) For fiscal year 2001-02, 1.2%.

14 (c) For fiscal year 2002-03, 1.4%.

15 (d) For fiscal year 2003-04, 1.6%.

16 (e) For fiscal year 2004-05, 1.8%.

17 (f) For fiscal year 2005-06 and each fiscal year thereafter, 2%.

18 (END)

(b) For fiscal year 2000-01, 1.1%.



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1805/2
RAC:pgt&jlg:jf

DOA:.....Ziegler - General fund balance

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

1 **AN ACT ...; relating to:** the budget.

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

Current statutes contain a statement which states that “[n]o bill directly or indirectly affecting general purpose revenues ... may be enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year ... to be an amount equal to less than one percent of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as “Compensation Reserves” for that fiscal year ...”.

This bill revises that statement, for fiscal years 2000-01 and thereafter, to change the reference to the percentage of the general fund balance as follows:

1. For fiscal year 2000-01, 1.1% of general purpose revenue (GPR) appropriations for that fiscal year.
2. For fiscal year 2001-02, 1.2% of GPR appropriations for that fiscal year.
3. For fiscal year 2002-03, 1.4% of GPR appropriations for that fiscal year.
4. For fiscal year 2003-04, 1.6% of GPR appropriations for that fiscal year.
5. For fiscal year 2004-05, 1.8% of GPR appropriations for that fiscal year.
6. For fiscal year 2005-06 and thereafter, 2% of GPR appropriations for that fiscal year.

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3 20.003 (4) **REQUIRED GENERAL FUND BALANCE.** (intro.) No bill directly or
4 indirectly affecting general purpose revenues as defined in s. 20.001 (2) (a) may be
5 enacted by the legislature if the bill would cause the estimated general fund balance
6 on June 30 of any fiscal year specified in this subsection, as projected under s. 20.005
7 (1), to be an amount equal to less than ~~one percent~~ the following percentage of the
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9 from general purpose revenue designated as “Compensation Reserves” for that fiscal
10 year in the summary under s. 20.005 (1):

11 **SECTION 2.** 20.003 (4) (a) to (g) of the statutes are created to read:

12 20.003 (4) (a) For fiscal year 1999–2000, 1%.

13 (b) For fiscal year 2000–01, 1.1%.

14 (c) For fiscal year 2001–02, 1.2%.

15 (d) For fiscal year 2002–03, 1.4%.

16 (e) For fiscal year 2003–04, 1.6%.

17 (f) For fiscal year 2004–05, 1.8%.

18 (g) For fiscal year 2005–06 and each fiscal year thereafter, 2%.

19 **(END)**