

2001 DRAFTING REQUEST

Bill

Received: 11/06/2000

Received By: jkreye

Wanted: Soon

Identical to LRB:

For: Administration-Budget 6-5468

By/Representing: Ziegler

This file may be shown to any legislator: NO

Drafter: jkreye

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Subject: State Finance - miscellaneous

Extra Copies:

Pre Topic:

DOA:.....Ziegler -

Topic:

DOR secretary to serve on depository selection board

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>
/?	jkreye 11/06/2000	csicilia 11/08/2000		_____			
/1			martykr 11/09/2000	_____	lrb_docadmin 11/09/2000		

FE Sent For:

<END>

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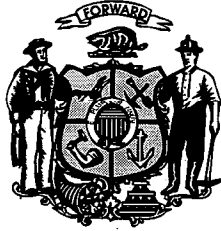
FE Sent For:

<END>

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

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0932

Date: November 2, 2000

To: Steve Miller, Chief
Legislative Reference Bureau

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

Subject: Drafting request for 2001-03 Biennial Budget Bill

Please have the following item related drafted for possible inclusion in the 2001-03 biennial budget bill:

- ✓ Depository Selection Board. Replace SWIB with DOR on the Depository Selection Board. Please see the attached description and 99 LRB draft #4481/1.

Please contact me at 266-5468 or by email at paul.ziegler@doa.state.wi.us with any questions.

Thank you.

TITLE: Replace SWIB with DOR on Depository Selection Board

SUMMARY OF RECOMMENDATION:

Replace the Executive Director of the State Investment Board with the Secretary of the Department of Revenue as a member of the Depository Selection Board.

DESCRIPTION OF CURRENT LAW AND PROBLEM

The members of the Depository Selection Board (DSB) are designated by sec. 15.105(3), Wis. Stats. The members consist of the State Treasurer, the Secretary of Administration and the Executive Director of the Investment Board, or their designees. The DSB is the State authority established for contracting banking services related to the financial operations of State government. Their duties are described in sec. 34.045(1), Wis. Stats. and consist primarily of establishing procedures for the selection of public depositories, establishing procedures by which state agencies pay for banking services and requiring competitive bidding for public depositories. The Department of Revenue utilizes the state depository to collect billions of dollars annually through the use of automated and high-speed processing methods. By not providing for the Secretary of the Department of Revenue to be a member of DSB, the Department of Revenue is not being fully represented in the selection of the depositories, nor is it being fully represented in financial decisions during the on-going operations of the selected depository.

ADMINISTRATIVE /FISCAL IMPACT

The addition of the Secretary of the Department of Revenue to the DSB will assure decisions of the board are made with the highest concern for the collection of general purpose revenue and segregated funds. It will also ensure that long range administrative strategies of the Department of Revenue for tax collection automation through the depository will be accomplished.

DRAFTING INSTRUCTIONS

See attached 99 LRB 4481/1.

Amend sec. 15.105(3), Wis. Stats. to delete the Executive Director of the Investment Board and substitute the Secretary of the Department of Revenue as a named member of the DSB.

11-6-00
note to level 3 = leave out DDA sec. provisions

EFFECTIVE DATE AND/OR INITIAL APPLICABILITY

Day after publication.

DOR CONTACT PERSON

Clay Seth, Policy Initiatives Advisor, 266-8920

PREPARED BY

Rod Phelps, Financial Manager, 266-1158

1999 BILL

1 **AN ACT to amend 15.105 (3); and to create 15.07 (2) (L) of the statutes; relating**
2 **to: the membership of the depository selection board.**

Analysis by the Legislative Reference Bureau

Under current law, the depository selection board, which is attached to the department of administration (DOA), establishes procedures for the selection of public depositories, procedures for contracting for depository services by state agencies and departments and procedures that require competitive bidding for public depositories. The members of the depository selection board are the state treasurer, the secretary of DOA and the executive director of the investment board.

Under this bill, the secretary of the department of revenue replaces the executive director of the investment board as a member of the depository selection board. Under the bill, the secretary of DOA is the chairperson of the depository selection board.

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

3 **SECTION 1.** 15.07 (2) (L) of the statutes is created to read:

4 15.07 (2) (L) The secretary of administration or the secretary's designee shall
5 serve as chairperson of the depository selection board.

JK
gs

DOA:.....Ziegler - DOR secretary to serve on depository selection board
FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

11-6-00

SOON

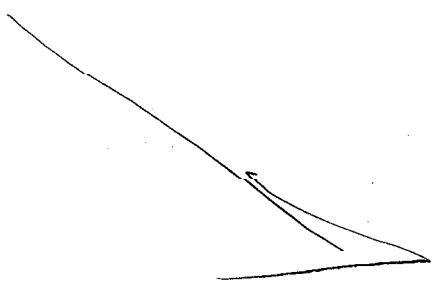
Do Not GEN the budget.

1 AN ACT/...; relating to: ???

Analysis by the Legislative Reference Bureau

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

2 (END)



0932

Cjs

~~1999 BILL~~

STATE GOVERNMENT (Head)
STATE FINANCE (Sub)

1 ~~AN ACT to amend 15.105 (3), and to create 15.07 (2) (L) of the statutes, relating~~
2 ~~to: the membership of the depository selection board.~~

Revenue

Analysis by the Legislative Reference Bureau

BER

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~~Department of Administration (DOA)~~, establishes procedures for the selection of
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public depositories. The members of the depository selection board are the state
treasurer, the secretary of ~~DOA~~, and the executive director of the investment board.

administration

Under this bill, the secretary of ~~the~~ department of revenue replaces the
executive director of the investment board as a member of the depository
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State of Wisconsin
2001 - 2002 LEGISLATURE

LRB-0932/1
JK:cjs:km

DOA:.....Ziegler – DOR secretary to serve on depository selection board
FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

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

Analysis by the Legislative Reference Bureau

STATE GOVERNMENT

STATE FINANCE

Under current law, the depository selection board, which is attached to DOA, establishes procedures for the selection of public depositories, procedures for contracting for depository services by state agencies and departments, and procedures that require competitive bidding for public depositories. The members of the depository selection board are the state treasurer, the secretary of administration, and the executive director of the investment board.

Under this bill, the secretary of revenue replaces the executive director of the investment board as a member of the depository selection board.

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

2 **SECTION 1.** 15.105 (3) of the statutes is amended to read:

3 15.105 (3) DEPOSITORY SELECTION BOARD. There is created a depository selection
4 board which is attached to the department of administration under s. 15.03. The

1 depository selection board shall consist of the state treasurer, the secretary of
2 administration, and the ~~executive director of the investment board~~ secretary of
3 revenue or their designees.

4 (END)