

CR 82-226

CERTIFICATE

STATE OF WISCONSIN )  
 ) SS  
DEPARTMENT OF EMPLOYE TRUST FUNDS )

**RECEIVED**

APR 1 1983  
9:50 am  
Revisor of Statutes  
Bureau

TO ALL TO WHOM THESE PRESENTS SHALL COME, GREETINGS:

I, Gary I. Gates, Secretary of the Department of Employee Trust Funds, and custodian of the official records do hereby certify that the annexed repeal of rules relating to closing entries of the former Wisconsin Retirement Fund were duly approved by the Employee Trust Funds and Wisconsin Retirement Boards and adopted by this department on March 31, 1983.

I further certify that this copy has been compared by me with the original on file in this department and that the same is a true copy thereof, and of the whole of such original.

IN TESTIMONY WHEREOF, I have  
hereunto set my hand at  
201 East Washington Avenue,  
in the City of Madison,  
this 31 day of March,  
19 83.

Gary I. Gates  
Gary I. Gates, Secretary  
Department of Employee Trust Funds

Ret 7

ORDER OF THE DEPARTMENT OF EMPLOYE TRUST FUNDS

REPEALING A RULE

To repeal Chapter Ret 7 relating to closing entries of the former Wisconsin Retirement Fund.

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Analysis Prepared by the Department of Employee Trust Funds

This order is housekeeping in nature to repeal a rule relating to fund accounting which is obsolete due to the merger of the former Wisconsin Retirement Fund, Milwaukee Teachers Retirement Fund and State Teachers Retirement System into the Wisconsin Retirement System. Provisions for accounts and reserves needed in the administration of the Wisconsin Retirement System are contained in s. 40.04, Stats., as created by ch. 96, Laws of 1981.

This rule interprets ss. 40.03 (2) (1) and 40.04, Stats.

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Pursuant to the authority vested in the Department of Employee Trust Funds by s. 40.03 (2) (1), Stats., the Department of Employee Trust Funds hereby repeals a rule interpreting ss. 40.03 (2) (1) and 40.04, Stats., as follows:

SECTION 1. Chapter Ret 7 is repealed.

The repeal contained in this order shall take effect as provided in s. 227.026 (1) (intro.), Stats.

March 31, 1983  
Date

Gary I. Gates  
Gary I. Gates, Secretary  
Department of Employee Trust Funds

FISCAL ESTIMATE WORKSHEET

1981 Session

Detailed Estimate of Annual Fiscal Effect  
AD-MBA-22 (Rev. 11/80)

ORIGINAL  UPDATED  
 CORRECTED  SUPPLEMENTAL

LRB or Bill No./Adm. Rule No.  
Ch. Ret. 7

Amendment No.

Subject

Closing entries of the former Wisconsin Retirement Fund.

I. One-time Costs or Revenue Fluctuations for State and/or Local Government (do not include in annualized fiscal effect):

None

II. Annualized Costs: Note: Treat fiscal costs like a "checkbook"; increased costs reduce available funds (-); decreased costs increase available funds (+). Annualized fiscal impact on State funds from:

A. State Costs by Category

	Increased Costs	Decreased Costs
Salaries and Fringes	\$ -	\$ +
Staff Support Costs	-	+
Other State Costs	-	+
Local Assistance	-	+
Aids to Individuals or Organizations	-	+
<b>TOTAL State Costs by Category</b>	<b>\$ - 0</b>	<b>\$ + 0</b>

B. State Costs by Source of Funds

	Increased Costs	Decreased Costs
GPR	\$ -	\$ +
FED	-	+
PRO/PRS	-	+
SEG/SEG-S	-	+

C. FTE Position Changes

Increased Pos.	Decreased Pos.
+ ( 0 )	- ( 0 )

III. State Revenues-Complete this only when proposal will increase or decrease state revenues, such as taxes, license fees, etc.

	Decreased Rev.	Increased Rev.
GPR Taxes	\$ -	\$ +
GPR Earned	-	+
FED	-	+
PRO/PRS	-	+
SEG/SEG-S	-	+
<b>TOTAL State Revenues</b>	<b>\$ - 0</b>	<b>\$ + 0</b>

Net Annualized Fiscal Impact on State & Local Funds

State	Annual Increases	Annual Decreases	Local	Annual Increases	Annual Decreases
Total Costs	\$ -	\$ +	Total Costs	\$ -	\$ +
Total Revenues	+	-	Total Revenues	+	-
<b>NET Impact on State Funds</b>	<b>\$ (+)</b> or <b>(-)</b>	<b>None</b>	<b>NET Impact on Local Funds</b>	<b>\$ (+)</b> or <b>(-)</b>	<b>None</b>

Agency

Department of Employee Trust Funds

Authorized Signature/Telephone No.

*John M. J...* 266-5804

Date

11-4-82

~~XXXXXX~~ / Adm. Rule No.  
ch. Ret 7  
Amendment No. if Applicable

ORIGINAL       UPDATED  
 CORRECTED       SUPPLEMENTAL

Subject  
Closing entries of the former Wisconsin Retirement Fund.

Fiscal Effect

State:  No State Fiscal Effect

Check columns below only if bill makes a direct appropriation  
or affects a sum sufficient appropriation.

- Increase Existing Appropriation       Increase Existing Revenues
- Decrease Existing Appropriation       Decrease Existing Revenues
- Create New Appropriation

- Increase Costs - May Be Possible to Absorb  
Within Agency's Budget       Yes       No
- Decrease Costs

Local:  No local government costs

- 1.  Increase Costs  
 Permissive       Mandatory
- 2.  Decrease Costs  
 Permissive       Mandatory

- 3.  Increase Revenues  
 Permissive       Mandatory
- 4.  Decrease Revenues  
 Permissive       Mandatory

5. Types of Local Governmental Units Affected:
- Towns       Villages       Cities
  - Counties       Others \_\_\_\_\_

Fund Sources Affected

- GPR       FED       PRO       PRS       SEG       SEG-S

Affected Ch. 20 Appropriations

Assumptions Used in Arriving at Fiscal Estimate

The repeal proposed in this rule order is housekeeping in nature  
to remove an obsolete provision. We therefore expect there will  
be no fiscal effect.

Long-Range Fiscal Implications

None

Agency

Department of Employee Trust Funds

Authorized Signature/Telephone No.

*James W. Bass* 266-5804

Date

11/4/82