

1997-98 SESSION
COMMITTEE HEARING
RECORDS

Committee Name:

Joint Committee on
Finance
(JC-Fi)

Sample:

- Record of Comm. Proceedings
- 97hrAC-EdR_RCP_pt01a
- 97hrAC-EdR_RCP_pt01b
- 97hrAC-EdR_RCP_pt02

- Appointments ... Appt
-
- Clearinghouse Rules ... CRule
-
- Committee Hearings ... CH
-
- Committee Reports ... CR
-
- Executive Sessions ... ES
-
- Hearing Records ... HR
-
- Miscellaneous ... Misc
- 97hr_JC-Fi_Misc_6-23-98 Mtg_pt02
- Record of Comm. Proceedings ... RCP
-

June 23, 1998

13.10 m/s

5/6/98

BLACK POINT GIFT AGREEMENT

This Agreement is made as of the ___ day of _____, 1998, in consideration of the mutual promises of the parties, by and between William O. Petersen and Jane Browne Petersen ("the Petersens") and the State of Wisconsin Department of Administration ("the Department"), to provide for the donation of certain lands, improvements and personal property (the "Black Point Property") from the Petersens to the Department and for the Department to accept title to the Black Point Property for preservation and public use; and

WHEREAS, the Petersens are the owners of certain lands, improvements and personal property located in Government Lot 2 in the Southeast quarter of fractional Section 8, Town 1 North, Range 17 East (Town of Linn), Walworth County, State of Wisconsin, (hereinafter the "Property"), consisting of the following:

The "**Black Point Estate Tract**" is a parcel of land which includes approximately 300 feet of frontage on Geneva Lake and is improved with a well-preserved Queen Anne Style residence constructed in 1888 which is in the National Register of Historic Places and the Wisconsin State Register for its architectural significance. This tract is delineated and described as Lot C on the Plat of Survey of Land owned by Emma S. Schmidt prepared by Lloyd L. Jenson, Walworth County Surveyor, dated October 5, 1939, and revised January 1953, April 1960, December 1960 and February 1962 attached hereto as Exhibit A. This tract is referred to as Parcel 2 on Exhibit F.

The "**Shingle House Tract**" is a parcel of land which includes approximately 300 feet of frontage on Geneva Lake and is improved with a residence (the "Shingle House") constructed in 1970. This tract is delineated on Exhibit A and includes a parcel of land described thereon as Lot D and a parcel of land adjacent to and south of said Lot D. This tract is referred to as Parcels 1 and 3 on Exhibit F.

The "**Visitor Center Tract**" refers to a parcel of land not less than 5 acres in area intended to be used as a reception, interpretation and education center for visitors to Black Point. This tract shall be located on all or parts of Lot 5 or Lot 6 of the Black Point Farm Plat, attached hereto as Exhibit B, or on substantially comparable lands. Said Lots 5 and 6 are referred to as Parcel 4 on Exhibit F.

The "**Black Point Furnishings**" refers to the significant collection of late-Victorian furniture, objects of art and other period furnishings located on and used in association with the Black Point Estate Tract. An inventory of the furnishings is attached hereto as Exhibit C.

WHEREAS, the Property includes a waterfront residence, a historic residence and other structures and includes significant area of heavily wooded land on the South Shore of Geneva Lake which contributes materially to the natural scenic beauty of Geneva Lake; and

WHEREAS, the Petersens desire and intend to donate the Property, subject to certain reserved rights, to the State of Wisconsin for preservation and public use; and

WHEREAS, 1997 Wisconsin Act 27 provides for the establishment of an endowment fund for the operation and maintenance of the Property, the protection of the Estate Tract and the Shingle House Tracts through a conservation easement, the acceptance of the protected Property by the State and its adaptation for public use by the Department; and

WHEREAS, the parties hereto desire to set forth the specific terms and conditions under which the Petersens will contribute and the Department will accept the Property for preservation and public use.

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES OF THE PARTIES, IT IS AGREED AS FOLLOWS:

I. The Petersens agree to grant title to the Property to the State of Wisconsin as an unconditional gift as follows:

A. Fee title interest in the Estate Tract will be conveyed from the Petersens to the State of Wisconsin on or before the later of: (1) December 31, 1998 or (2) 60 days following the issuance of the approvals and permits described in Paragraph VIII. Such conveyance shall be by quit claim deed, subject to municipal and zoning ordinances, recorded easements, building and use restrictions (including a conservation easement restricting the use of the Property in substantially the form attached hereto as Exhibit D), general taxes levied in the year of closing, a license retained by William O. Petersen and Jane Browne Petersen for their nonexclusive use of the existing driveway located on the Estate Tract, a license retained by William O. Petersen and Jane Browne Petersen for their exclusive use of a portion of the Estate Tract as shown on Exhibit A for improvement (at their expense) as a four car parking area for use by the Petersens and their guests in association with the use of the Shingle House, life estate interests retained by William O. Petersen and Jane Browne Petersen in the use and occupancy of that portion of the Estate Tract located within the "Shingle House Life Estate Tract" as delineated and described on Exhibit A terminating upon the death of the survivor of the Petersens and, if applicable, to the Petersens' retained right to use the Estate Tract

until December 31, 1998. During any period of reserved use, the Petersens shall be responsible for the payment of taxes levied on such reserved property, shall not commit waste and shall maintain in force a policy of broad form liability insurance in an amount not less than \$1,000,000.00 and a homeowner's policy covering the Residence an amount not less than \$300,000.00 and further agree to maintain the property subject to such reserved use, including lands and improvements.

B. Fee title interest in the Shingle House Tract will be conveyed from the Petersens to the State of Wisconsin on or before the later of: (1) December 31, 1999 or (2) 1 year following the conveyance of the Estate Tract. Such conveyance shall be by quit claim deed, subject to municipal and zoning ordinances, recorded easements for the distribution of utility and municipal services, recorded building and use restrictions (including the conservation easement as described in Section 23.0962(1)(d), Wis. Stats.), general taxes levied in the year of closing, a nonexclusive license retained by William O. Petersen and Jane Browne Petersen over and across the existing driveway located on the Shingle House Tract to provide access to the Shingle House Life Estate Tract, and life estate interests retained by William O. Petersen and Jane Browne Petersen in the use and occupancy of that portion of the Shingle House Life Estate Tract terminating upon the death of the survivor of the Petersens. During the term of such life estate interest, the Petersens shall be responsible the payment of

taxes levied on such reserved property, shall not commit waste, shall maintain in force a policy of broad form liability insurance in an amount not less than \$1,000,000.00 and a homeowner's policy covering the Single House residence in an amount not less than \$200,000.00 and further agrees to maintain the property subject to such retained use, including land and improvements.

C. In the event that the Department determines to locate the Visitor Center on Lot 6 of the Black Point Farm Subdivision, fee title interest in said Lot 6 will be conveyed from the Petersens to the State of Wisconsin on or before the later of: (1) December 31, 1999 or (2) 1 year following the conveyance of the Shingle House Tract. Such conveyance shall be by quit claim deed, subject to municipal and zoning ordinances, recorded easements for the distribution of utility and municipal services, and recorded building and use restrictions and general taxes levied in the year of closing. In the event that the Department determines to locate the Visitor Center on all or part of Lot 5 of the Black Point Farm Subdivision, fee title interest in said Lot 5 (or portion thereof) will be so conveyed to the State of Wisconsin in consideration of an amount determined by subtracting the fair market value of Lot 6 from the fair market value of Lot 5 or the portion thereof on which the Department proposes to locate the Visitor Center. In the event that the Department determines to locate the Visitor Center on any other property, the Petersens agree to contribute cash or publicly traded

securities in an amount not less than the fair market value of said Lot 6 to, or for the benefit of, the State of Wisconsin, on or before the later of: (1) December 31, 1999 or (2) the commencement of construction of improvements as the Visitor Center. The parties agree that the fair market value of the Black Point Farm Subdivision lots are as reported in the Appraisal thereof prepared by C.J. Heise dated January 10, 1998 and attached hereto as Exhibit E.

D. Fee title interest in the Furnishings will be conveyed from the Petersens to the State of Wisconsin by a Bill of Sale on or before February 1, 2000.

II. The legal descriptions of the properties constituting the Estate Tract and the Shingle House Tract and Lots 5 and 6 of Black Point Farm Plat, together with the easements and restrictions of record affecting such lands are attached hereto as Exhibit F, Chicago Title Insurance Company Commitment No. 64479 dated February 20, 1998.

III. The Department agrees:

A. To accept title to the Property (subject to the reservations and retained interests described above) on behalf of the State of Wisconsin.

B. To adapt the Black Point Property for public use as generally described in the Report of the Division of Facilities Development dated November, 1996 in consultation with the Black Point Historic Preserve and the Petersens for a cost not to exceed the \$1.6 million authorized therefore in Section 20.866(2)(wr), Wis. Stats., together with any additional private or public funds made available therefore.

C. To hold, manage and operate the Property for preservation and public uses consistent with the Grant of Conservation Easement, Exhibit D, hereto.

IV. It is understood that the Department shall undertake the planning and construction of improvements to adapt the Estate for public use and to construct facilities suitable for use as a visitor center on the Visitor Center Tract. The Department agrees to consult with the Petersens and with the Black Point Historic Preserve, Inc., in the course of its planning and construction of these improvements. It is further understood and agreed that the Department intends to enter into agreements with the Wisconsin Department of Natural Resources to provide for the management of the shorefront and wooded areas of the Estate Tract and the Shingle House Tract and with the Black Point Historic Preserve for the management of the Estate Tract (including the Residence) and Visitor Center Tract. However, the Department reserves the right to provide for management of the property by other qualified agencies or other entities.

V. In the event that the historic building located on the Estate Tract is destroyed by the passage of time, fire, wind or other casualty loss, the property shall be managed as a state protected shoreland area and any of the Furnishings not destroyed by such casualty shall be transferred to the State Historical Society of Wisconsin to be retained by the Society as a part of its collection of historic materials.

VI. The Petersens' obligation to convey the Visitor Center Tract to the State is expressly contingent upon their acquisition of said property.

VII. In the event that, after the conveyance of the Estate Tract, the Petersens shall fail to convey the remaining interests described in paragraphs I(B), I(C) or I(D) (or the cash contribution in the event the Department elects to acquire a Visitor Center site on lands other than Lot 5 or Lot 6 of the Black Point Farm Subdivision), in addition to any other available legal remedy, the Department may elect to reconvey the property then transferred to the Petersens and this Agreement shall thereupon be null and void.

VIII. The obligations of the Petersens to donate and the Department to accept the Property as set forth above is expressly contingent on the terms and conditions set forth in this Agreement and in Section 23.0962(1)(d), Wis. Stats., and on the approval of the State Building Commission, the approval of the gift by the Joint Committee on Finance pursuant to Section 20.907(1) of the Wisconsin Statutes and on the issuance of any necessary land use permits by Walworth County and the Town of Linn.

IX. This Agreement is intended to legally bind the Department, its assigns and successors and the Petersens, their heirs, representatives, successors, and assigns.

X. The obligations of the Grantors under this Agreement are subject to the appropriation of funds by the Wisconsin Legislature.

5/6/98

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The "Shingle House Tract" is a parcel of land which includes approximately 300 feet of frontage on Geneva Lake and is improved with a residence (the "Shingle House") constructed in 1970. This tract is delineated on Exhibit A and includes a parcel of land described thereon as Lot D and a parcel of land adjacent to and south of said Lot D. This tract is referred to as Parcels 1 and 3 on Exhibit F.

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State of Wisconsin

JOINT SURVEY COMMITTEE ON RETIREMENT SYSTEMS
AND THE RETIREMENT RESEARCH COMMITTEE

Scott L. Dennison, FSA, MAAA
Now retired: BLAIR L. TESTIN
RESEARCH DIRECTOR
122
ROOM 122; 110 E. MAIN STREET
MADISON WISCONSIN 53703
(608) 267-0507
FAX (608) 267-0675

Memorandum

MAY 13 1998

May 8, 1998

To: Senator Timothy Weeden (Co-chair, Joint Finance Committee)
Representative John Gard (Co-chair, Joint Finance Committee)

From: Scott L. Dennison, FSA, MAAA
Retirement Research Director

cc: Senator Brian Rude (Co-chair, JSCRS)
Representative Judy Klusman (Co-chair, JSCRS)
Tony Mason (Legislative Fiscal Bureau)
Bob Lang (Legislative Fiscal Bureau)
Dan Caucutt (State Budget Office)

Re: Amendment to our Section 13.10 appeal for funding

Since the Budget Adjustment Bill currently being considered by the legislature requires the Joint Survey Committee on Retirement Systems to obtain actuarial studies for the University of Wisconsin Board of Regents to use in recommending an Optional Retirement Plan for future University of Wisconsin employees, it is necessary for this office to add a request for funding to pay for such studies to our Section 13.10 budget appeal previously submitted to you on April 23, 1998. This amended appeal differs from the April 23rd version by requesting for this purpose \$3,000 to be spent in Fiscal 1998 and \$25,000 to be spent in Fiscal 1999.

Item 4 on page 2 of the attached letter has also been rewritten to explain the new situation. Otherwise, this budget request is identical with the one submitted on April 23, 1998.

Attachment



State of Wisconsin

JOINT SURVEY COMMITTEE ON RETIREMENT SYSTEMS
AND THE RETIREMENT RESEARCH COMMITTEE

Scott L. Dennison, FSA, MAAA
Now retired: BLAIR L. TESTIN
RESEARCH DIRECTOR
ROOM ~~046~~¹²²; 110 E. MAIN STREET
MADISON WISCONSIN 53703

(608) 267-0507
FAX (608) 267-0675

May 8, 1998

The Honorable Timothy Weeden
Wisconsin State Senate
1 East Main Street, Room 203
P.O. Box 7882
Madison, WI 53707

The Honorable John Gard
Wisconsin State Assembly
State Capitol Building, 315-N
P.O. Box 8952
Madison, WI 53708

re: Request for Additional Funding under Section 13.10 of Wisconsin Statutes

Dear Senator Weeden and Representative Gard:

The office of the Joint Survey Committee on Retirement Systems and the Retirement Research Committee is in a financial crisis, primarily caused by filling the position of Retirement Research Director after it had remained vacant for more than a full two year budget cycle. This process has disrupted the continuity of the office's budget, and has also introduced some one-time expenses that were not anticipated in our present biennial budget.

Mr. Blair Testin retired from this position on June 30, 1995, and the position remained unfilled until I replaced him on December 1, 1997. In the meantime, Mr. Testin worked about one quarter time as a consultant, performing only the most essential duties of this position.

For our office to continue its operation through the end of the current fiscal year, we will need approximately \$19,427 more than now remains in our fiscal 1998 budget, and for operation through fiscal 1999 will need approximately \$86,507 more than has been allocated to our office under its fiscal 1999 budget. By this letter, I am appealing under Wis. Stats. s. 13.10 for this additional funding.

Details of our situation for fiscal 1998 and fiscal 1999 appear in the attached Tables 1 and 2. In these tables, each type of expense anticipated during the remainder of fiscal 1998 and for all of fiscal 1999 is characterized as either Type A, B, or C, as follows:

Type A: Existing obligations that must be paid.

Type B: Essential items that have not yet been contracted as a formal obligation.

Type C: Expenses that will eventually become necessary, but that can presently be deferred.

The attached Table 3 is provided to give you an overall picture of our office's expenses before, during, and after the two and one-half year period during which this office functioned without a full time director. Table 3 shows a summary of our office's actual expenditures for fiscal years 1994 through 1997, its estimated expenditures for fiscal 1998 and 1999 (which correlate with Tables 1 and 2), and its projected expenses for the fiscal 2000-2001 biennium.

Hon. Timothy Weeden
Hon. John Gard

May 8, 1998

Page 2

This Section 13.10 appeal is an unusual occurrence for our office. During Blair Testin's more than twenty years as Director of Retirement Research, the office's use of this appeal procedure was limited to getting additional funds to pay actuaries to do special studies.

Please note the following circumstances affecting the amounts being requested in this appeal:

1. Mr. Testin's annual salary was less than \$60,000. In 1997 the legislature reclassified the director's position. As a result of this, certain actuarial duties were added to the position responsibilities, and they hired me at a salary of \$75,000. Of course, this salary differential and the associated fringe benefit costs were not anticipated in our present budget.
2. During my period of familiarization with the Wisconsin Retirement System (WRS), we will continue to need Mr. Testin's expertise from time to time. Therefore, in this request I have included 15 hours of his time as a consultant through the end of fiscal 1998 plus 25 hours for fiscal 1999, coded as a priority level "B" expense.
3. Reimbursable interview and moving expenses (\$4,144) for the new director are included in this request. (I have been carrying this amount on my credit card since last October.)
4. Fees for actuarial studies are now budgeted for at the rate of \$30,000 each biennium. A single study in late 1997 cost \$25,000, leaving only \$5,000 budgeted for studies through the end of fiscal 1999. A provision in the current Budget Adjustment Bill requires us to obtain actuarial studies for the University of Wisconsin Board of Regents for purposes of their recommending a "University of Wisconsin Optional Retirement System" (UWORS) to the legislature by June 1, 1999. We have until January 1, 1998 to obtain these studies.

An actuarial study of the type of UWORS suggested by A.B. 331 is now underway, and is expected to cost at least \$8,000, so we are requesting an additional \$3,000 for actuarial studies in Fiscal 1998 to add to the \$5,000 remaining in our budget for this. Related UWORS studies to be completed during the last six months of 1998 are expected to cost at least \$25,000, so at this time we are also requesting for Fiscal 1999 an additional \$25,000 to finish off this set of studies as required by the Budget Adjustment Bill.

5. This office is small, with a staff of three, and has been very frugal in its use of equipment. By not purchasing equipment on a regular basis, the office lost its "Permanent Property" budget line in fiscal 1996. Neither our fax machine nor copier have a sheet feeder, so that single sheets of paper must be fed manually to these machines. The fax has become temperamental, often refusing to accept hand-fed sheets of paper. Since our main business is producing information and reports, we really need to replace this outdated equipment as soon as possible. Accordingly, I have included requests for modest upgrades of both a fax machine and a copier in this petition, coded as priority "B" items.

Hon. Timothy Weeden
Hon. John Gard

May 8, 1998

Page 3

6. We want to improve our value to the state by using the PC for publishing and archiving, as well as for doing in-house actuarial studies. Besides computerizing the Retirement Research Committee's biennial *Comparative Study of Major Public Employee Retirement Systems*, we want to begin publishing a newsletter on pension issues for legislators and others, and to "image" (archive on compact disks) our office's library of pension information, official documents, and so on. To do this, our staff needs some computer training.

For my own actuarial studies of the WRS, I need to use a library of computer spreadsheets based on software that is incompatible with the state's computer system. A laptop computer would be a practical way for me to do these studies, as well as being very useful for presentations to the JSCRS and RRC, to retiree groups, etc. Therefore, I am requesting as "priority B" a laptop computer with a zip drive for handling very large WRS data files. These needs are all reflected in this budget request for fiscal 1999 (see Table 2).

7. The Retirement Research Committee has been inactive for the past two years (or longer), and needs to be reactivated as soon as possible. We anticipate quarterly RRC meetings, and have included the expenses of these meetings as priority "B" items in this request.
8. Mr. Testin was active in several national public pension organizations, attending up to five meetings annually. This request anticipates my continuing to represent Wisconsin in these organizations, attending three meetings of national organizations in most years.

I trust that this information is clear and sufficient for your needs in considering this appeal for additional funding. If you need further information, please contact me at (608) 266-5251.

Thank you for your time and consideration in this matter.

Sincerely,



Scott L. Dennison, FSA, MAAA
Director of Retirement Research
JSCRS/RRC

Attachments

cc: Representative Judith Klusman and Senator Brian Rude (Co-Chairs, JSCRS)
Robert Lang and Tony Mason (Legislative Fiscal Bureau)
Daniel Caucutt (Budget Office, Department of Administration)

Joint Survey Committee on Retirement Systems/Retirement Research Committee

Table 1. Detail of Fiscal 1998 Expenditures

"Past" period = 6/30/97 to 4/22/98

"Future" period = 4/23/98 to 6/30/98

Budget Line	Annual Budget Allotment	FY 1998 Expenses		Budget short-fall	Future Expense Type*	Comment
		Past	Future			
PERMANENT SALARIES	\$98,900	\$74,633	\$32,474	\$8,207	A	Lost \$7,700 to S&S line
FRINGE BENEFITS	38,100	31,899	10,113	3,912	A	
ACTUARIAL SERVICES	30,000	25,000	8,000	3,000	A	UW Optional Ret. Plan
SUPPLIES & SERVICES	\$28,700	\$21,000	\$12,008	\$4,308		Got \$7,700 from Salary
Rent	--	8,365	1,718	--	A	
Consultant Fees	--	7,665	450	--	B	For Blair Testin
SLD Intervw/Move	--	0	4,144	--	A	Reimbursable expense
Travel, Out State	--	0	1,075	--	A	EA Meeting (3/98)
Travel, Out State	--	0	1,340	--	B	GFOA meeting (6/98)
Registration Fees	--	0	575	--	A	EA Meeting (3/98)
Registration Fees	--	0	310	--	B	GFOA meeting (6/98)
Membership Dues	--	100	710	--	A	SOA,AAA (overdue), ASPA
JSCRS Meetings	--	176	56	--	A	If 1 "future" meeting
RRC Meetings	--	0	550	--	B	If 1 "future" meeting
DOA Services	--	820	0	--	A	
Telephone	--	854	375	--	A	
Electricity	--	276	105	--	A	
Copier, Rent	--	124	84	--	C	We own our simple
Copier, Maintain	--	67	60	--	B	copier, since midyear
Subscriptions	--	280	0	--	B	
Supplies, Forms	--	239	150	--	B	
Travel, In State	--	0	60	--	B	
P&L Insurance	--	172	0	--	A	
Postage & Freight	--	38	19	--	A	
Printing	--	272	0	--	B	
Voice Mail	--	161	54	--	A	
Maintenance	--	145	73	--	A	
Miscellaneous	--	1,245	100	--	B	Past = balancing item
PERMANENT PROPERTY	(None)	\$0	\$0	(None)		
Furniture	--	0	0	--	n/a	
Office equipment	--	0	0	--	n/a	
Computer equip.	--	0	0	--	n/a	
COLUMN TOTALS	\$195,700	\$152,532	\$62,595	\$19,427		

Future expenses, type "A": \$59,491
 Future expenses, type "B": 3,020
 Future expenses, type "C": + 84

Total expenses during rest of FY98: \$62,595
 - Remaining budget allotment: -43,168

Section 13.10 request for FY 1998: \$19,427

* Meaning of expense "type" (above)

- A: Needed and already a commitment
- B: Needed, not yet a commitment
- C: Desirable, but can be deferred

Joint Survey Committee on Retirement Systems/Retirement Research Committee

Table 2. Detail of Fiscal 1999 Expenditures

Budget Line	Annual Budget Allotment	Projected FY 1999 Expense	Budget short-fall	Expense Type*	Comment
PERMANENT SALARIES	\$106,600	\$140,693	\$34,093	A	
FRINGE BENEFITS	38,100	50,296	12,196	A	
ACTUARIAL SERVICES	0	25,000	25,000	A	UW Optional Ret. Plan
SUPPLIES & SERVICES	\$21,000	\$29,527	\$8,527		
Rent	--	10,386	--	A	
Consultant Fees	--	750	--	B	For Blair Testin
Travel, Out State	--	1,750	--	A	ASPA meeting (10/98)
Travel, Out State	--	3,500	--	B	GFOA, NCPERS (spring)
Registration Fees	--	595	--	A	ASPA meeting (10/98)
Registration Fees	--	660	--	B	GFOA, NCPERS (spring)
Membership Dues	--	1,020	--	A	Actuar'l, GFOA, NCPERS
JSCRS Meetings	--	354	--	A	6 meetings expected
RRC Meetings	--	2,312	--	B	4 meetings expected
DOA Services	--	854	--	A	
Telephone	--	1,410	--	A	
Electricity	--	400	--	A	
Copier, Rent	--	336	--	C	Need a better copier
Copier, Maintain	--	180	--	A	
Subscriptions	--	480	--	B	Essential periodicals
Subscriptions	--	250	--	C	Desirable periodicals
Classes/Books	--	550	--	A	Required classes
Classes/Books	--	329	--	B	Needed, not required
Classes/Books	--	129	--	C	Desirable classes
Supplies, Forms	--	447	--	B	
Travel, In State	--	240	--	B	
P&L Insurance	--	181	--	A	
Postage & Freight	--	450	--	B	
Printing	--	500	--	C	PERS study, newsletter
Voice Mail	--	237	--	A	
Maintenance	--	100	--	A	
Miscellaneous	--	1,128	--	B	
PERMANENT PROPERTY (None)		\$6,691	\$6,691		
Laptop, zip drive	--	3,556	--	B	Studies, presentations
PC desk, shelves	--	500	--	B	For director's use
Basic fax machine	--	250	--	B	With a sheet feeder
Humidif, shredder	--	200	--	C	For health, security
Imaging equipment	--	2,185	--	C	For archiving files
COLUMN TOTALS	\$165,700	\$252,207			
FY99 expenses, type "A":		\$234,005			
FY99 expenses, type "B":		14,602			
FY99 expenses, type "C":		+ 3,600			
Estimated FY 1999 expenses:		\$252,207			
- FY 1999 budget allotment:		-165,700			
Sec 13.10 request for FY99:		\$86,507			

* Meaning of expense "type" (above)

A: Needed and already a commitment

B: Needed, not yet a commitment

C: Desirable, but can be deferred

Joint Survey Committee on Retirement Systems/Retirement Research Committee

Table 3. Summary of Expenditures, FY 1994 - FY 2001

Budget Line	FY 1994	FY 1995	FY 1996	FY 1997	Estimated for FY 1998-2001			
					FY 1998	FY 1999	FY 2000	FY 2001
PERMANENT SALARIES	\$108,523	\$118,506	\$65,519	\$63,452	\$107,107	\$140,693	\$144,916	\$149,265
FRINGE BENEFITS	37,750	45,026	26,988	24,911	42,012	50,296	51,147	53,360
ACTUARIAL SERVICES	27,400	0	20,700	0	33,000	50,000	15,000	15,000
SUPPLIES & SERVICES	\$16,977	\$16,947	\$24,036	\$35,082	\$32,924	\$28,312	\$28,898	\$30,260
Rent	9,388	9,388	9,669	9,959	10,083	10,386	10,697	11,018
Consultant Fees	0	0	9,457	17,962	8,115	750	0	0
SLD Interview/Move	0	0	0	0	4,144	0	0	0
Travel, Out State	2,270	1,332	0	1,054	2,415	5,250	4,830	5,070
Registration Fees	450	0	0	0	885	1,255	1,350	1,420
Membership Dues	242	235	240	285	810	1,020	1,010	1,060
JSCRS & RRC Meetings	365	104	282	194	782	2,666	2,800	2,940
DOA Services	0	528	566	595	820	854	944	1,035
Telephone	848	865	1,059	993	1,229	1,410	1,550	1,660
Electricity	352	203	235	280	381	400	420	440
Copier, Rent	0	373	373	373	124	0	370	370
Copier, Maintain	0	56	163	151	127	180	220	260
Subscriptions	405	893	325	770	280	480	810	845
Classes/Books	66	329	105	69	0	879	506	100
Supplies, Forms	277	735	255	723	389	447	716	752
Travel, In State	64	169	0	0	60	240	290	350
P&L Insurance	643	209	179	132	172	181	190	199
Postage & Freight	212	191	186	488	57	450	60	500
Printing	0	284	0	378	272	0	525	551
Voice Mail	264	288	252	252	215	237	320	330
Maintenance	101	0	0	0	218	100	110	120
Miscellaneous	1,030	765	690	424	1,345	1,128	1,180	1,240
PERMANENT PROPERTY	\$3,513	\$5,160	\$97	\$6,603	(None)	\$4,306	\$4,702	\$1,820
Furniture	0	5,160	0	0	0	500	1,200	1,320
Office Equipment	0	0	0	0	0	250	210	0
Computer related *	3,513	0	97	6,603	0	3,556	3,292	500
TOTAL EXPENDITURES	\$194,163	\$185,639	\$137,340	\$130,048	\$215,043	\$273,607	\$244,663	\$249,705

Any "Type C" expenses from Tables 1 and 2 are excluded from this table's FY98-99 estimates, but are included (with 5% inflation added) in the first subsequent year.

* Computer equipment (\$6,603) was paid for by the DOA in FY97. This is included in the \$130,048 "Total Expenditures" for FY97. We have lost our "Permanent Property" budget allocation.



Wisconsin State Assembly

P.O. BOX 8952 • MADISON, WI 53708

May 18, 1998

The Honorable Tommy G. Thompson
Governor, State of Wisconsin
115 East State Capitol
Madison, WI 53702

JUN 01 1998

Dear Governor Thompson,

We are writing in regards to the State Centers funding reduction under the Community Integration Program (CIP 1A). Your recommendation, in your budget adjustment bill, was for the reduction rate to be lowered from the current \$184.00 per day to a rate of \$134.00 per day. However, the Joint Finance Committee passed the current \$184.00 rate during their deliberations on Assembly Bill 768.

We would like to take this opportunity to request that the Department of Health and Family Services be allowed to come before the Joint Finance Committee in a 13.10 meeting to change the CIP 1A reduction rate to \$134.00 per day as you originally proposed in the budget adjustment bill.

By changing the reduction rate to \$134.00 per day, DHFS would be required to eliminate only 76 employment positions rather than the 131 positions under the Joint Finance Committee's recommendation. This rate reduction would allow the State Centers to meet federally established treatment standards as enforced by the United States Department of Health and Family Services.

We appreciate your consideration of this request. Please feel free to contact us with any questions you may have.

Sincerely,

Representative Scott Gunderson
83rd Assembly District

Representative Neal Kedzie
43rd Assembly District

cc: Secretary Joe Lean, Department of Health and Family Services
Rep. John Gard, Co-Chair, Joint Committee on Finance
Sen. Tim Weeden, Co-Chair, Joint Committee on Finance



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



May 18, 1998

Honorable Timothy Weeden, Co-Chair
Joint Committee on Finance
1 East Main St., Room 203
Madison WI 53702

Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North State Capitol
Madison WI 53702

MAY 20 1998

13 10
J. Gard

Dear Senator Weeden and Representative Gard:

This letter is to request approval of the Joint Committee on Finance for the gift of the Black Point Estate to the Department of Administration. The Biennial Budget Bill (1997 Act 27) provided for a gift of a tract of land and a historic residence from its owners to the State of Wisconsin for public use. The property includes more than 600 feet of scenic, wooded shoreline on the South Shore of Geneva Lake, the 1888 Queen Anne Style Residence with its collection of high quality antiques and other improvements. The property is being donated to the state by William Petersen and Jane Petersen. Mr. Petersen is the great grandson of the original owner of the residence, Conrad Seipp. The property has been owned by the Seipp-Petersen family for more than 100 years.

The Act enumerated adaptation of the property for public use (including the Historic Residence and establishment of a Visitor Center) as a 1997-1999 State Building Project financed by \$1.6 million General Fund Supported Borrowing. The Department of Administration has begun to select an Architect-Engineer Team to begin the design phase of this project. Construction of the improvements is planned for 1999 and the property is expected to be open for public use in the summer of 2000.

A detailed Gift Agreement between the Department of Administration and the Petersens has been prepared which sets forth the details of the transfer of the property to the State. The Agreement sets forth a timetable for the gifts and other issues involved in the transfer of the property to the state and its adaptation for public use. I am enclosing a copy of the Gift Agreement and its exhibits for your review.

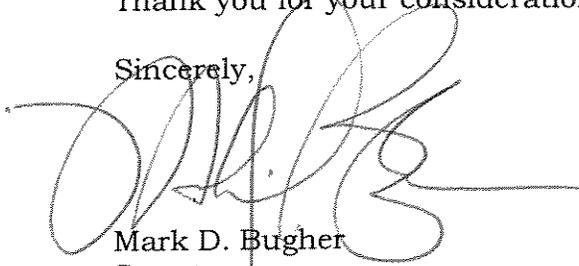
Section 20.907 (1) , Stats., requires that all gifts to the state or to any state agency for the benefit of the state shall be valid when approved by the Joint Committee of Finance. In order to keep the project on schedule, I request that the Committee act to approve the gift as described in the Gift Agreement at its earliest convenience.

Senator Timothy Weeden
Representative John Gard
May 18, 1998
Page 2

Please feel free to contact John Marx (266-5044) or Edward Main (266-2765) if you have any questions about the proposed transaction. A representative of the Petersens and of the Department would be available to meet with either of you and to attend the Committee session at which this matter is considered.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark D. Bugher', with a long horizontal line extending to the right.

Mark D. Bugher
Secretary

cc: Robert Lang, Legislative Fiscal Bureau
Robert N. Brandherm

THE STATE OF WISCONSIN

SENATE CHAIR
TIMOTHY WEEDEN

1 E. Main Street, Room 230
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-2253



ASSEMBLY CHAIR
JOHN GARD

315-N Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

Date: May 27, 1998
To: The Members, Joint Committee on Finance
From: Dan Caucutt, Secretary for s. 13.10 Actions

The next regular meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Thursday, June 4, 1998, at 10:00 a.m. on the First Floor of 119 Martin Luther King, Jr. Blvd.

The status of the committee's biennial GPR supplementation and loan appropriation [s. 20.865(4)(a)] is summarized on the attachment.

Eleven requests for committee action have been received. In addition, there will be one or more reports submitted later.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members on May 29, 1998, along with the formal agenda. The Fiscal Bureau will distribute its own analyses of the requests. Materials in the May 29 distribution will be organized by tabbed section dividers marked with the Roman numerals in the upper-right corner of the attached requests.

The following is a summary of the items in the order that they will be heard on June 4, 1998.

I. Department of Health and Family Services – Joe Leean, Secretary

The Department of Health and Family Services (DHFS) requests 0.5 GPR FTE permanent position authority and 0.5 GPR FTE two-year project position authority in appropriation s. 20.435(3)(cw) for activities related to the development and implementation of the case management computer system for child welfare in Milwaukee County.

✓II. Department of Health and Family Services -- Joe Llean, Secretary

The department requests approval of a detailed budget for Medical Assistance (MA) outreach and administrative costs related to federal welfare reform. This budget contains \$468,300 GPR that 1997 Act 27 placed in the committee's s. 20.865(4)(a) appropriation for these costs. This budget also contains a requested 3.0 FTE project positions (.30 FTE GPR and 2.70 FTE FED). The department also requests a transfer of \$200,900 GPR from s. 20.435(1)(a) to 20.435(1)(bm). Act 27 inadvertently budgeted this \$200,900 for MA outreach and administrative costs in the general program operations appropriation.

✓III. Department of Health and Family Services -- Joe Llean, Secretary

The department requests approval of the transfer of \$218,400 in fiscal year 1997-98 and \$201,600 in fiscal year 1998-99 from the committee's appropriation under s. 20.865(4)(a) to supplement the department's s. 20.435(6)(a) appropriation.

✓IV. Department of Natural Resources -- Sue Black, State Parks Director

The Department of Natural Resources requests increased expenditure authority of \$350,000 SEG in fiscal year 1997-98 and \$1,000,000 SEG in fiscal year 1998-99 in s. 20.370(1)(mu) (general program operations -- state funds) to increase LTE wages and effort in the state parks and southern forests. The requested funding would be split 75 percent from the parks account and 25 percent from the forestry account of the Conservation Fund.

✓V. Department of Revenue -- Cate Zeuske, Secretary

Pursuant to Section 9143(4z) of 1997 Act 27, the department submits a plan for the development of an integrated tax system and requests the release of \$45,000 GPR in fiscal year 1997-98 for appropriation s.20.566(1)(a) and ongoing funding of \$1,415,600 GPR in fiscal year 1998-99 for appropriation s.20.566(3)(b), created by the AB 768, the budget adjustment bill. The amounts requested will be used to begin the development of an integrated tax system.

VI. Department of Administration -- Nathaniel Robinson, Administrator

As required under s. 20.907(1), the department requests approval to accept a grant of \$16,750,000 PR from the Wisconsin Public Service Corporation to pilot the delivery of utility energy efficiency programs in Wisconsin. The department also requests position authority under s. 20.505 (1)(j) for 6.0 FTE PR two-year project positions to administer the pilot programs.

✓ VII. Department of Veterans Affairs – Robert Cocroft, Deputy Secretary

Pursuant to s. 9154 (2m) of 1997 Wisconsin Act 27, the department requests approval of a plan and funding for the operation of the veterans assistance program at Southern Wisconsin Center. The department requests a supplement of \$124,500 SEG in fiscal year 1997-98 and \$275,400 SEG ongoing in fiscal year 1998-99 from the committee's appropriation under s. 20.865 (4)(u) to the department's appropriation under s. 20.485 (2)(rm).

✓ VIII. Department of Employee Trust Funds -- Eric Stanchfield, Secretary

The department requests a supplement of \$359,800 SEG for fiscal year 1997-98 to appropriation s. 20.515(1)(w) for costs associated with implementation of the remedy ordered by the Wisconsin Supreme Court in the SIPD lawsuit.

✓ IX. Joint Survey Committee on Retirement Systems/Retirement Research Committee -- Scott Dennison, Director of Retirement Research

The Joint Survey Committee on Retirement Systems/Retirement Research Committee requests supplemental funding of \$16,427 GPR for fiscal year 1997-98 and \$61,507 GPR for fiscal year 1998-99 from the appropriation under s. 20.865 (4)(a) to fund the costs of the committee's operations. It further requests a supplement of \$3,000 GPR for fiscal year 1997-98 and \$25,000 GPR for fiscal year 1998-99 to fund actuarial studies ordered by the Legislature.

✓ X. Wisconsin Sesquicentennial Commission -- Dean Amhaus, Executive Director

The Wisconsin Sesquicentennial Commission requests approval of the transfer of \$384,167 supplement funds from the committee's appropriation under s. 20.865(4)(c) to the commission's appropriation under s. 20.525(1)(k) upon receipt of documentation of the amounts of gifts, grants, and pledges received by the commission.

✓ XI. University of Wisconsin System – Larry Rubin, Assistant Vice-President of Academic Affairs

The University of Wisconsin System (UWS) requests the committee's approval to carry over to fiscal year 1998-99 \$474,000 GPR in one-time funding in the system's appropriation under s. 20.285 (1) (cm) related to developing the student information system (SIS).

The Members, Joint Committee on Finance
May 27, 1998
Page 4

Reports

- R-1 Department of Administration Position Reports Required Under s. 16.50.
- R-2 KIDS Reports.

Attachment

SUMMARY

**JOINT COMMITTEE ON FINANCE GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru December 18, 1997)**

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$24,878,479	\$54,245,300	\$79,123,779
<u>Reserved For:</u>			
DOA -- Budget system redesign consultant's study	\$60,000	\$0	\$60,000
DOC -- Probation and parole absconder unit	702,700	1,025,600	1,728,300
DOC -- St. John's Correctional Center expansion	0	991,800	991,800
ETF -- SIPD supplemental annuity pymts	2,650,400	3,547,100	6,197,500
DOR -- Integrated computer system	1,257,100	203,500	1,460,600
DHFS -- Prevention grants	744,800	1,489,700	2,234,500
DHFS -- Adoption assistance	241,500	0	241,500
DHFS -- Medical assistance administration	468,300	0	468,300
DHFS -- Women's health initiative	2,200,000	1,300,000	3,500,000
DWD -- KIDS system	5,570,300	11,055,900	16,626,200
DWD -- Centralized receipt and disbursement for child support	0	117,100	117,100
DPI -- School for the Visually Handicapped maintenance funds	17,200	17,200	34,400
DPI -- School for the Deaf maintenance funds	74,000	74,000	148,000
ELECTIONS BD -- Electronic filing enhancement	102,800	0	102,800
DOA - Compensation reserves supplement	1,326,000	674,000	2,000,000
DOC -- Additional contract beds	4,900,000	10,100,000	15,000,000
DHFS -- Criminal background checks	0	1,500,000	1,500,000
DHFS -- Criminal background checks		420,000	420,000
DHFS -- BadgerCare	0	16,600,000	16,600,000
UW -- BadgerNet	1,470,000	1,470,000	2,940,000
IW -- Technology infrastructure and faculty technology	1,060,800	3,307,200	4,368,000
Public Land Sales Reserve (see attached summary sheet)	280,379	0	280,379
Sub-total Reserved Balance	\$23,126,279	\$53,893,100	\$77,019,379
<u>Releases from Reserved Balance</u>			
DHFS -- Women's health initiative (12/18/97)	\$1,500,000	\$1,400,000	\$2,900,000
DWD -- KIDS System (12/18/97)	5,231,800	0	5,231,800
Elections Board -- Electronic filing enhancement (12/18/97)	102,800	0	102,800
DOC -- Probation and parole absconder unit (12/18/97)	446,900	1,025,600	1,472,500
DPI -- School for Visually Handicapped maintenance funds (12/18/97)	17,200	0	17,200
DPI -- School for the Deaf maintenance funds (12/18/97)	74,000	0	74,000
UW -- Technology infrastructure and faculty technology (12/18/97)	1,060,800	3,307,200	4,368,000
UW -- BadgerNet (12/18/97)	1,470,000	1,470,000	2,940,000
Total Releases	\$9,903,500	\$7,202,800	\$17,106,300
Remaining Reserved Balance	\$13,222,779	\$46,690,300	\$59,913,079
Net Unreserved Balance Available	\$1,752,200	\$352,200	\$2,104,400
<u>Releases from Unreserved Balance</u>			
Elections Board -- Electronic filing enhancement (12/18/97)	\$12,000	\$0	\$12,000
DATCP -- Food inspection program efficiency study (12/18/97)	50,000	50,000	100,000
HEAB -- Program assistant position (12/18/97)	19,700	33,100	52,800
Total Releases	\$81,700	\$83,100	\$164,800
Net Unreserved Balance Remaining	\$1,670,500	\$269,100	\$1,939,600
TOTAL AVAILABLE (Net Reserved & Unreserved Balance Remaining)	\$14,893,279	\$46,959,400	\$61,852,679

SUMMARY

JOINT COMMITTEE ON FINANCE PR APPROPRIATION STATUS
(Incorporating Committee Actions thru December 18, 1997)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$0	\$160,300	\$160,300
<u>Reserved For:</u>			
OCI -- Information technology imaging project	\$0	\$160,300	\$160,300
Sub-total Reserved Balance	\$0	\$160,300	\$160,300
<u>Releases from Reserved Balance</u>	\$0	\$0	\$0
Total Releases	\$0	\$0	\$0
Remaining Reserved Balance	\$0	\$160,300	\$160,300

SUMMARY

JOINT COMMITTEE ON FINANCE FED APPROPRIATION STATUS
(Incorporating Committee Actions thru December 18, 1997)

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$2,000,000	\$17,000,000
<u>Reserved For:</u>			
DHFS/DWD – Temporary aid to needy families	\$14,000,000	\$0	\$14,000,000
DWD – W-2 transportation assistance	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$15,000,000	\$2,000,000	\$17,000,000
<u>Releases from Reserved Balance</u>			
DHFS/DWD - Temporary aid to needy families (12/18/97)	\$4,136,500	\$9,863,500	\$14,000,000
DWD – W-2 Transportation assistance (12/18/97)	1,000,000	2,000,000	\$3,000,000
	<hr/>	<hr/>	<hr/>
Total Releases	\$5,136,500	\$11,863,500	\$17,000,000
Remaining Reserved Balance	\$9,863,500	(\$9,863,500)	\$0

SUMMARY

**JOINT COMMITTEE ON FINANCE SEG APPROPRIATION STATUS
(Incorporating Committee Actions thru December 18, 1997)**

	1997-98	1998-99	1997-99 Biennium
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$1,208,000	\$1,384,400	\$2,592,400
<u>Reserved For:</u>			
ETF -- Retirement rollover project	\$0	\$180,000	\$180,000
ETF -- Health data appropriation	0	140,400	\$140,400
DVA -- Veterans assistance program	200,000	200,000	\$400,000
UW -- BadgerNet	1,008,000	864,000	\$1,872,000
	<hr/>	<hr/>	<hr/>
Sub-total Reserved Balance	\$1,208,000	\$1,384,400	\$2,592,400
 <u>Releases from Reserved Balance</u>			
UW - BadgerNet (12/18/97)	\$1,008,000	\$864,000	\$1,872,000
	<hr/>	<hr/>	<hr/>
Total Releases	\$1,008,000	\$864,000	\$1,872,000
 Remaining Reserved Balance	 \$200,000	 \$520,400	 \$720,400

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATIONS TOTALS

	1997-98	1998-99	1997-99 Biennium
865(4)(a) Appropriation Total Summary - GPR			
Act 27 (Biennial Budget)	\$24,598,100	\$54,245,300	\$78,843,400
Proceeds from Sale of Public Land (Mendota State Hospital -- July, 1997)	280,379	0	280,379
Current Total	<u>\$24,878,479</u>	<u>\$54,245,300</u>	<u>\$79,123,779</u>
865(4)(g) Appropriation Total Summary - PR			
Act 27 (Biennial Budget)	\$0	\$160,300	\$160,300
865(4)(m) Appropriation Total Summary - FED			
Act 27 (Biennial Budget)	\$15,000,000	\$2,000,000	\$17,000,000
865(4)(u) Appropriation Total Summary - SEG			
Act 27 (Biennial Budget)	\$1,208,000	\$1,384,400	\$2,592,400