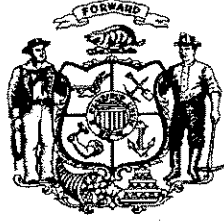


THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE



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JOINT COMMITTEE ON FINANCE

NOTICE

The Joint Committee on Finance
will hold its regular quarterly meeting
under s. 13.10 at 9:00 a.m., Tuesday, April 24, 2001
in Room 411 South, State Capitol.

AGENDA

I. Supreme Court – Denis Moran, Director of State Courts

The Director of State Courts requests a supplement of \$92,000 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the Supreme Court's Law Library general program operations appropriation under s. 20.680(4)(a) to provide sufficient funds to purchase legal continuations that need to be purchased in fiscal year 2001.

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The Director of State Courts requests a supplement of \$60,000 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the Circuit Courts court interpreter fees appropriation under s. 20.625(1)(c) to provide sufficient funds for reimbursement to counties for costs they have incurred providing interpreters under s. 885.37(4)(a)2.

III. Department of Corrections – Jon Litscher, Secretary

The department requests the transfer of \$4,938,900 GPR from the department's corrections contracts and agreements appropriation under s. 20.410(1)(ab) and the release of \$1,780,000 GPR from the reserved portion of the Committee's appropriation under s. 20.865(4)(a) in fiscal year 2000-01 to the department's general

program operations appropriation under s. 20.410(1)(a) to correct a projected health care deficit.

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The department requests a supplement of \$2,771,300 GPR from the reserved portion of the Committee's appropriation under s. 20.865(4)(a) in fiscal year 2000-01 to the department's energy costs appropriation under s. 20.410(1)(f) to pay for higher fuel costs.

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The department requests a supplement of \$142,700 GPR from the Committee's appropriation under s. 20.865(4)(a) in fiscal year 2000-01 for the department's energy costs to the school for the deaf and center for the blind and visually impaired appropriation under s. 20.255(1)(c) to pay for higher fuel costs.

VII. Department of Military Affairs – James G. Blaney, Adjutant General

The department requests the transfer of \$100,000 GPR in fiscal year 2000-01 from the department's emergency response equipment appropriation under s. 20.465(3)(dp) to the department's energy costs appropriation under s. 20.465(1)(f) and a supplement of \$210,800 GPR from the Committee's appropriation under s. 20.865(4)(a) in fiscal year 2000-01 to the department's energy costs appropriation under s. 20.465(1)(f) to pay for higher fuel costs.

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IX. Employee Trust Funds – Tom Korpady, Administrator of the Division of Insurance Services and Phillip Borden, Director of the Office of Private Employer Health Care Coverage

The department requests the transfer of \$84,300 GPR in fiscal year 2000-01 from the grants for program administration appropriation under s. 20.515(2)(b) to the private employer health care coverage program; operating costs appropriation under s. 20.515(2)(a) to fund the continued operation of the Private Employer Health Care Coverage Program.

X. Employee Trust Funds – Dave Stella, Administrator of the Division of Retirement Services and Joanne Cullen, Budget Director

The department requests a supplement of \$296,600 SEG in fiscal year 2000-01 from the Committee's appropriation under s. 20.864(4)(u) to the department's administration appropriation under s. 20.515(1)(w) for final expenses associated with the implementation of the remedy ordered by the Wisconsin Supreme Court in the Special Investment Performance Dividend (SIPD) lawsuit.

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XII. Department of Administration – Linda Seemeyer, Deputy Secretary

The department requests a supplement of \$500,000 PR from the Committee's appropriation under s. 20.865(4)(g) to the department's management assistance grants to counties appropriation under s. 20.505(1)(ku) for the purpose of providing a grant to Menominee County as required under 1999 Wisconsin Act 9.

XIII. Department of Natural Resources – Gene Francisco, Administrator, Division of Forestry

The department requests a supplement of \$209,200 SEG in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(u) to the department's general program operations-state funds appropriation under s. 20.370(1)(mu) to increase private forestry assistance to non-industrial private forest landowners.

XIV. Department of Transportation – This item will not be taken up at this time.

XV. Department of Health and Family Services – Laura Flood, Division Administrator

The department requests the transfer of \$413,500 in fiscal year 2000-01 from the department's relief block grants to counties appropriation under s. 20.435(4)(bt) to the conditional and supervised release treatment and services appropriation under s. 20.435(2)(bj) to ensure that funding is sufficient to provide services through the end of this fiscal year.

Reports

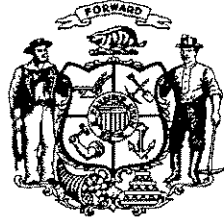
R-1 Department of Administration Position Reports Required Under s. 16.50
(October 1-December 31, 2000).

R-2 Higher Educational Aids Board Administrative Memorandum for the Minnesota-Wisconsin Interstate Tuition Reciprocity Program

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JOINT COMMITTEE ON FINANCE

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s. 13.10 Meeting
in Room 411 South, State Capitol.

- I. Supreme Court – Denis Moran, Director of State Courts
- II. Circuit Courts – Denis Moran, Director of State Courts
- III. Department of Corrections – Jon Litscher, Secretary
- IV. Department of Corrections – Jon Litscher, Secretary
- V. Department of Corrections – Jon Litscher, Secretary
- VI. Department of Public Instruction – Jerome Landmark, State Schools Administrator
- VII. Department of Military Affairs – James G. Blaney, Adjutant General
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Joint Committee on Finance

Page 2

April 20, 2001

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SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru December 19, 2000)

	1999-00	2000-01	1999-01 Biennium	Releases to Date	Remaining Reserve
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$20,986,550	\$87,204,500	\$108,191,050	N.A.	N.A.
<u>Reserved For:</u>					
DOA -- Operation Fresh Start Project Funding	\$232,000	\$232,000	\$464,000	\$464,000	\$0
DOA -- Federal Surplus Property Grant	0	100,000	100,000	100,000	0
DOC -- Contract Beds Funding	13,799,000	44,334,400	58,133,400	43,723,200	14,410,200
DOC -- Community Corrections Funding	1,100,000	1,100,000	2,200,000	2,200,000	0
DOC -- Funds for Inmate Work Centers	1,299,600	3,067,000	4,366,600	1,299,600	3,067,000
DOC -- Sex Offenders Registry Web Site Development	331,100	0	331,100	0	331,100
DOC -- Salary Shortfalls	0	3,393,600	3,393,600	0	3,393,600
Elections Bd. -- WECF Grant Funding	0	870,000	870,000	0	870,000
DHFS -- MA Targeted Case Management	0	21,495,300	21,495,300	21,495,300	0
DHFS -- Funding for Rainbow Successor	1,000,000	0	1,000,000	500,000	500,000
DHFS -- Mendota MHI Body Alarms	233,000	0	233,000	233,000	0
DHFS -- Registry of Lead-Free or Lead-Safe Properties	0	520,000	520,000	520,000	0
Miscellaneous Appropriations -- Historically Significant Furnishings	400,000	0	400,000	400,000	0
Public Land Sales Reserve (see attached summary sheet)	650	0	650	0	650
DOR -- Funding for IT Systems Development	0	5,701,000	5,701,000	5,701,000	0
UW -- Funding for Increased Enrollment	0	3,800,000	3,800,000	3,800,000	0
DWD -- Additional KIDS Budget Funding	2,000,000	2,000,000	4,000,000	4,000,000	0
DWD -- DVR Additional Caseload	0	500,000	500,000	0	500,000
Reserved Balance	\$20,395,350	\$87,113,300	\$107,508,650	\$84,436,100	\$23,072,550
<u>Releases from Reserved Balance</u>					
DOA -- Operation Fresh Start Project Funding (12/21/99)	\$225,500	\$0	\$225,500		
DOA -- Operation Fresh Start Project Funding (9/14/00)	0	238,500	238,500		
DOA -- Federal Surplus Property Grant (7/12/00)	0	100,000	100,000		
DOC -- Contract Beds Funding (12/21/99)	9,613,500	26,581,500	36,195,000		
DOC -- Contract Beds (Monitoring Staff) (12/21/99)	291,000	493,300	784,300		
DOC -- Contract Beds (Planning and Institutional Staff) (12/21/99)	103,500	447,100	550,600		
DOC -- Contract Beds Funding (to DMA) [(7/12/00) Item VI]	105,300	0	105,300		
DOC -- Contract Beds Funding [(7/12/00) Item XVII]	2,677,900	0	2,677,900		
DOC -- Contract Beds Funding [(7/12/00) Item XX]	269,800	0	269,800		
DOC -- Contract Beds Funding (Return females) [(9/14/00) Item IV]	0	1,324,400	1,324,400		
DOC -- Contract Beds Funding (IT) [(9/14/00) Item VI]	0	718,200	718,200		
DOC -- Contract Beds Funding (Fox Lake Ed.) [(9/14/00) Item VII]	0	422,100	422,100		
DOC -- Contract Beds Funding (to DWD) [(12/19/00) Item IV]	0	500,000	500,000		
DOC -- Contract Beds Funding (to Elections Bd.) [(12/19/00) Item IX]	0	175,600	175,600		
DOC -- Community Corrections Funding (12/21/99)	1,100,000	0	1,100,000		
DOC -- Community Corrections Funding [(7/12/00) Item XX]	0	1,100,000	1,100,000		
DOC -- Funds for Inmate Work Centers [(7/12/00) Item XVIII]	1,231,600	0	1,231,600		
DOC -- Funds for Inmate Work Centers [(7/12/00) Item XX]	68,000	0	68,000		
DHFS -- Mendota MHI Body Alarms (12/21/99)	233,000	0	233,000		
DHFS -- MA Targeted Case Management (12/21/99)	0	21,495,300	21,495,300		
DHFS -- Rainbow Successor (Westside Healthcare Assoc) (3/2/00)	500,000	0	500,000		
DHFS -- Registry of Lead-Free or Lead-Safe Properties (6/39/00 Letter)	0	520,000	520,000		
Misc. Appropriations -- Historically Significant Furnishings (9/16/99)	400,000	0	400,000		
DOR -- Funding for IT Systems Development (7/12/00)	0	5,701,000	5,701,000		
UW -- Funding for Increased Enrollment (12/21/99)	0	3,800,000	3,800,000		
DWD -- Additional KIDS Budget Funding (5/3/00)	2,000,000	0	2,000,000		
DWD -- Additional KIDS Budget Funding (12/19/00)	0	2,000,000	2,000,000		
Total Releases	\$18,819,100	\$65,617,000	\$84,436,100		
Remaining Reserved Balance	\$1,576,250	\$21,496,300	\$23,072,550		

GPR Appropriation Status Summary (cont.)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Net Unreserved Balance Available	\$591,200	\$91,200	\$682,400		
<u>Releases from Unreserved Balance</u>					
DOA -- Funding for Additional ADAs (5/3/00)	\$0	\$235,300	\$235,300		
DOC -- Parole Commission Funding (5/3/00)	30,000	0	30,000		
Elections Bd -- Software Conversion Consultant (7/12/00)	0	35,000	35,000		
HEAB -- Position Salaries (9/16/99)	16,000	0	16,000		
HEAB -- Funding of Act 9 Positions (5/3/00)	15,500	28,400	43,900		
Legislative Technology Services Bureau (12/21/99)	67,900	173,600	241,500		
Director of State Courts -- Research Staff (5/3/00)	16,000	24,000	40,000		
	<hr/>				
Total Releases	\$145,400	\$496,300	\$641,700		
Net Unreserved Balance Remaining	\$445,800	(\$405,100)	\$40,700		
<u>TOTAL AVAILABLE</u>					
(Net Reserved & Unreserved Balances Remaining)	\$2,022,050	\$21,091,200	\$23,113,250		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 (Incorporating Committee Actions thru December 19, 2000)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$956,000	\$2,191,500	\$3,147,500		
<u>Reserved For:</u>					
DOA -- Gaming Revenues for State Aid Program	\$500,000	\$500,000	\$1,000,000	\$500,000	\$500,000
DHFS -- BadgerCare Premiums for Native Americans	300,000	400,000	700,000	0	700,000
PSC -- Remodeling of Attorney Office Space	84,000	0	84,000	84,000	0
R&L -- Funding for IT Consultants	72,000	72,000	144,000	0	144,000
DOR -- Funding for IT Systems Development	0	1,219,500	1,219,500	1,219,500	0
	<hr/>				
Reserved Balance	\$956,000	\$2,191,500	\$3,147,500	\$1,803,500	\$1,344,000
<u>Releases from Reserved Balance</u>					
DOA -- Gaming Revenues for State Aid Program (5/3/00)	\$500,000	\$0	\$500,000		
PSC -- Remodeling of Attorney Office Space (12/16/99 -- s. 16.515)	84,000	0	84,000		
DOR -- Funding for IT System Development (7/12/00)	0	1,219,500	1,219,500		
	<hr/>				
Total Releases	\$584,000	\$1,219,500	\$1,803,500		
Remaining Reserved Balance	\$372,000	\$972,000	\$1,344,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Actions thru December 19, 2000)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$115,219,000	\$10,000,000	\$125,219,000		
<u>Reserved For:</u>					
DWD -- Start-Up Funding For the Next W-2 Agency Contracts	\$3,519,000	\$0	\$3,519,000	\$3,519,000	\$0
DWD -- Contingency Fund	102,000,000	0	102,000,000	0	102,000,000
DWD -- Workforce Advancement and Attachment Funding	9,700,000	10,000,000	19,700,000	19,700,000	0
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Reserved Balance	\$115,219,000	\$10,000,000	\$125,219,000	\$23,219,000	\$102,000,000
<u>Releases from Reserved Balance</u>					
DWD-Workforce Advancement and Attachment Funding (12/21/99)	\$9,700,000	\$10,000,000	\$19,700,000		
DWD-Startup Funding for Next W-2 Agency Contracts	3,519,000	0	3,519,000		
	-----	-----	-----		
Total Releases	\$13,219,000	\$10,000,000	\$23,219,000		
Remaining Reserved Balance	\$102,000,000	\$0	\$102,000,000		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 SEG APPROPRIATION STATUS
 (Incorporating Committee Actions thru December 19, 2000)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$2,397,300	\$11,267,100	\$13,664,400		
<u>Reserved For:</u>					
DATCP – Pesticide Database Development	\$400,000	\$0	\$400,000	\$0	\$400,000
PSC – Universal Service Fund for 2000-01	0	8,000,000	8,000,000	6,900,000	1,100,000
TEACH Board – Funds for Access Grants	1,997,300	3,267,100	5,264,400	2,035,000	3,229,400
Reserved Balance	\$2,397,300	\$11,267,100	\$13,664,400	\$8,935,000	\$4,729,400
<u>Releases from Reserved Balance</u>					
PSC – Universal Service Fund for 2000-01	\$0	\$6,900,000	\$6,900,000		
TEACH Board – Fund for Access Grants (1/02/01 letter)	0	2,035,000	2,035,000		
Total Releases	\$0	\$8,935,000	\$8,935,000		
Remaining Reserved Balance	\$2,397,300	\$2,332,100	\$4,729,400		

*In a partial veto to Act 9, the Governor directed that DOA place \$250,000 SEG of this amount, funded from the agricultural management fund, in unallotted reserve for lapse back to that fund. The remaining \$150,000 SEG, funded from the environmental fund, is available for release.

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
Status as of December 19, 2000

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 4	\$400,000	\$0	\$400,000
Act 9 (Biennial Budget)	20,254,800	83,790,900	104,045,700
Act 52	0	(500,000)	(500,000)
Act 113	0	520,000	520,000
Proceeds from Sale of Public Land--Winnebago Cty. Easement (Dec. 1999)	650	0	650
Transfer from DOC appropriation s. 20.410(1)(b) [7/12/00 -- Item XIX]	331,100	0	331,100
Transfer from DOC appropriation s. 20.410(1)(b) [9/14/00 -- Items III & V]	0	3,393,600	3,393,600
	-----	-----	-----
Current Total	\$20,986,550	\$87,204,500	\$108,191,050
20.865(4)(g) Appropriation Total Summary - PR			
Act 9 (Biennial Budget)	\$956,000	\$2,191,500	\$3,147,500
20.865(4)(m) Appropriation Total Summary - FED			
Act 9 (Biennial Budget)	\$115,219,000	\$10,000,000	\$125,219,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 9 (Biennial Budget)	\$2,397,300	\$11,267,100	\$13,664,400

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The department requests a supplement of \$1,121,100 SEG in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(u) to the department's provision of benefits appropriation under s. 20.515(1)(v) to address fiscal year 2000-01 expenses associated with implementation of 1999 Wisconsin Act 11 through June 30, 2001.

XII. Department of Administration – Linda Seemeyer, Deputy Secretary

The department requests a supplement of \$500,000 PR from the Committee's appropriation under s. 20.865(4)(g) to the department's management assistance grants to counties appropriation under s. 20.505(1)(ku) for the purpose of providing a grant to Menominee County as required under 1999 Wisconsin Act 9.

XIII. Department of Natural Resources – Gene Francisco, Administrator, Division of Forestry

The department requests a supplement of \$209,200 SEG in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(u) to the department's general program operations-state funds appropriation under s. 20.370(1)(mu) to increase private forestry assistance to non-industrial private forest landowners.

XIV. Department of Transportation – This item will not be taken up at this time.

XV. Department of Health and Family Services – Laura Flood, Division Administrator

The department requests the transfer of \$413,500 in fiscal year 2000-01 from the department's relief block grants to counties appropriation under s. 20.435(4)(bt) to the conditional and supervised release treatment and services appropriation under s. 20.435(2)(bj) to ensure that funding is sufficient to provide services through the end of this fiscal year.

XVI. Department of Health and Family Services and the Department of Workforce Development – Phyllis Dubé, Secretary and Jennifer Reinert, Secretary

The departments request approval of the expenditure of Temporary Assistance for Needy Families (TANF) and Child Care Development Fund (CCDF) funds to increase federal funding for the Social Services Block Grant (SSBG) and the Wisconsin Shares child care program. This request was submitted under s. 16.54/16.515 and was subsequently objected to by one of the members of the Joint Finance Committee.

Reports

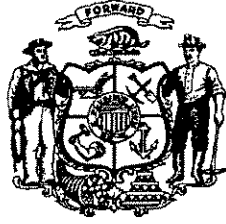
R-1 Department of Administration Position Reports Required Under s. 16.50 (October 1-December 31, 2000).

R-2 Higher Educational Aids Board Administrative Memorandum for the Minnesota-Wisconsin Interstate Tuition Reciprocity Program

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

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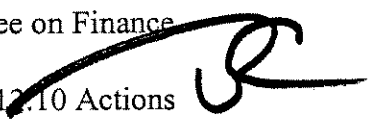
ASSEMBLY CHAIR
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JOINT COMMITTEE ON FINANCE

Date: May 4, 2001

To: The Members, Joint Committee on Finance

From: Dan Caucutt, Secretary for s. 13.10 Actions 

Subject: Special Meeting of the Joint Committee on Finance Under s. 13.10

A special meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Wednesday, May 9, 2001, at 10:15 a.m. in Room 411 South, State Capitol.

The Co-chairs have determined that one item is scheduled for committee action.

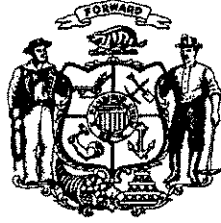
The Governor's recommendation on the request and State Budget Office analysis, along with the formal agenda are attached. The Legislative Fiscal Bureau will distribute its own analysis of the request.

Attachment

THE STATE OF WISCONSIN

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JOINT COMMITTEE ON FINANCE

AGENDA

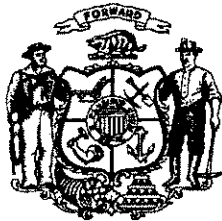
10:15 a.m., Wednesday, May 9, 2001
s. 13.10 Meeting
in Room 411 South, State Capitol.

- I. Department of Transportation – Terrence D. Mulcahy, P.E., Secretary

THE STATE OF WISCONSIN

SENATE CHAIR
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JOINT COMMITTEE ON FINANCE

NOTICE

The Joint Committee on Finance
will hold a special meeting
under s. 13.10 at 10:15 a.m., Wednesday, May 9, 2001
in Room 411 South, State Capitol.

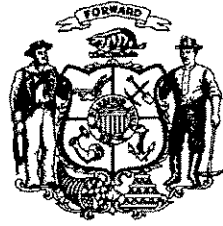
AGENDA

I. Department of Transportation – Terrence D. Mulcahy, P.E., Secretary

The department requests a supplement of \$8,500,000 SEG in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(u) to the department's highway maintenance, repair and traffic operations, state funds appropriation under s. 20.395(3)(eq) for state trunk highway maintenance activities.

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE



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JOINT COMMITTEE ON FINANCE

Minutes of the Special Meeting Under s. 13.10

May 9, 2001

Co-chair Burke presided and called the meeting to order at 10:15 a.m.

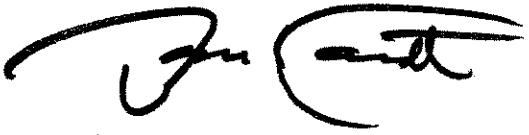
Present: Senators Burke, Decker, Moore, Shibilski, Plache, Wirch, Darling, Welch
Representatives Gard, Kaufert, Albers, Duff, Ward, Huebsch, Huber, Coggs
Absent: None

I. Department of Transportation

Moved by Representative Gard and seconded by Senator Burke to approve a supplement of \$8,500,000 SEG for the state highway maintenance and traffic operations appropriation in 2000-01 to cover a projected deficit in the program associated with high winter maintenance costs.

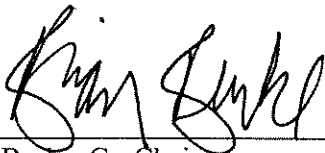
Ayes, 16; Noes, 0

Secretary's Note: The appropriation receiving the supplement is under s.20.395 (3)(eq).



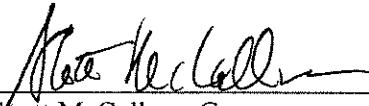
Daniel Caucutt, Secretary

Date: May 21, 2001



Brian Burke, Co-Chair

Date: 5-21-2001



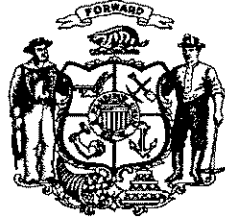
Scott McCallum, Governor

Date: 5/23/01

THE STATE OF WISCONSIN

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JOINT COMMITTEE ON FINANCE

Date: June 8, 2001

To: State Agency Heads

From: Dan Caucutt, Secretary
Joint Committee on Finance Under s. 13.10

Subject: Regular Fourth Quarter Meeting of the Joint Committee on Finance Under s. 13.10

The Co-chairs of the Joint Committee on Finance have requested that agencies with matters they wish to have considered at the fourth quarter meeting of the Committee under s. 13.10 in fiscal year 2000-01 to submit these requests by close of business, Wednesday, June 20, 2001. These should be for items which meet the criteria of s. 13.10 and need disposition at the next regular meeting. No date for that meeting has been set at this time.

All agency requests and reports for consideration at the regular fourth quarter meeting should be addressed to the Joint Committee on Finance Co-chairs. Send two copies of all requests and reports directly to the Joint Committee on Finance Co-chairs (one each to Senator Brian Burke and Representative John Gard), two copies of all requests and reports directly to the Legislative Fiscal Bureau, and the **original plus 40 copies** to my attention at the Department of Administration, Division of Executive Budget and Finance, 10th Floor, Administration Building, 101 E. Wilson Street.

As indicated, agency requests must be received by 4:00 p.m., Wednesday, June 20. Late requests will not be accepted.

Please indicate who will represent the agency at the meeting. The following is the suggested format for requests:

Brief Summary of Request
Background of Request
How Request Meets Statutory Criteria [see s. 13.101(3) and (4)]

cc: Agency Budget Contacts
Bob Lang
Joint Committee on Finance Members

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru May 9, 2001)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$20,986,550	\$87,214,400	\$108,200,950	N.A.	N.A.
Reserved For:					
DOA -- Operation Fresh Start Project Funding	\$232,000	\$232,000	\$464,000	\$464,000	\$0
DOA -- Federal Surplus Property Grant	0	100,000	100,000	100,000	0
DOC -- Contract Beds Funding	13,799,000	44,334,400	58,133,400	47,457,100	10,676,300
DOC -- Community Corrections Funding	1,100,000	1,100,000	2,200,000	2,200,000	0
DOC -- Funds for Inmate Work Centers	1,299,600	3,067,000	4,366,600	1,299,600	3,067,000
DOC -- Sex Offenders Registry Web Site Development	331,100	0	331,100	0	331,100
DOC -- Salary Shortfalls	0	3,393,600	3,393,600	0	3,393,600
Elections Bd. -- WECF Grant Funding	0	870,000	870,000	0	870,000
DHFS -- MA Targeted Case Management	0	21,495,300	21,495,300	21,495,300	0
DHFS -- Funding for Rainbow Successor	1,000,000	0	1,000,000	500,000	500,000
DHFS -- Mendota MHI Body Alarms	233,000	0	233,000	233,000	0
DHFS -- Registry of Lead-Free or Lead-Safe Properties	0	520,000	520,000	520,000	0
Miscellaneous Appropriations -- Historically Significant Furnishings	400,000	0	400,000	400,000	0
Public Land Sales Reserve (see attached summary sheet)	650	9,900	10,550	0	10,550
DOR -- Funding for IT Systems Development	0	5,701,000	5,701,000	5,701,000	0
UW -- Funding for Increased Enrollment	0	3,800,000	3,800,000	3,800,000	0
DWD -- Additional KIDS Budget Funding	2,000,000	2,000,000	4,000,000	4,000,000	0
DWD -- DVR Additional Caseload	0	500,000	500,000	0	500,000
Reserved Balance	\$20,395,350	\$87,123,200	\$107,518,550	\$88,170,000	\$19,348,550
Releases from Reserved Balance					
DOA -- Operation Fresh Start Project Funding (12/21/99)	\$225,500	\$0	\$225,500		
DOA -- Operation Fresh Start Project Funding (9/14/00)	0	238,500	238,500		
DOA -- Federal Surplus Property Grant (7/12/00)	0	100,000	100,000		
DOC -- Contract Beds Funding (12/21/99)	9,613,500	26,581,500	36,195,000		
DOC -- Contract Beds (Monitoring Staff) (12/21/99)	291,000	493,300	784,300		
DOC -- Contract Beds (Planning and Institutional Staff) (12/21/99)	103,500	447,100	550,600		
DOC -- Contract Beds Funding (to DMA) [(7/12/00) Item VI]	105,300	0	105,300		
DOC -- Contract Beds Funding [(7/12/00) Item XVII]	2,677,900	0	2,677,900		
DOC -- Contract Beds Funding [(7/12/00) Item XX]	269,800	0	269,800		
DOC -- Contract Beds Funding (Return females) [(9/14/00) Item IV]	0	1,324,400	1,324,400		
DOC -- Contract Beds Funding (IT) [(9/14/00) Item VI]	0	718,200	718,200		
DOC -- Contract Beds Funding (Fox Lake Ed.) [(9/14/00) Item VII]	0	422,100	422,100		
DOC -- Contract Beds Funding (to DWD) [(12/19/00) Item IV]	0	500,000	500,000		
DOC -- Contract Beds Funding (to Elections Bd.) [(12/19/00) Item IX]	0	175,600	175,600		
DOC -- Contract Beds Funding (to Law Library) [(4/24/01) Item I]	0	92,000	92,000		
DOC -- Contract Beds Funding (to Circuit Courts) [(4/24/01) Item II]	0	60,000	60,000		
DOC -- Contract Beds Funding (health care costs) [(4/24/01) Item III]	0	734,400	734,400		
DOC -- Contract Beds Funding (fuel and utilities costs) [(4/24/01) Item V]	0	2,415,000	2,415,000		
DOC -- Contract Beds Funding (to DPI) [(4/24/01) Item VI]	0	130,000	130,000		
DOC -- Contract Beds Funding (to DMA) [(4/24/01) Item VIII]	0	302,500	302,500		
DOC -- Community Corrections Funding (12/21/99)	1,100,000	0	1,100,000		
DOC -- Community Corrections Funding [(7/12/00) Item XX]	0	1,100,000	1,100,000		
DOC -- Funds for Inmate Work Centers [(7/12/00) Item XVIII]	1,231,600	0	1,231,600		
DOC -- Funds for Inmate Work Centers [(7/12/00) Item XX]	68,000	0	68,000		
DHFS -- Mendota MHI Body Alarms (12/21/99)	233,000	0	233,000		
DHFS -- MA Targeted Case Management (12/21/99)	0	21,495,300	21,495,300		
DHFS -- Rainbow Successor (Westside Healthcare Assoc) (3/2/00)	500,000	0	500,000		
DHFS -- Registry of Lead-Free or Lead-Safe Properties (6/39/00 Letter)	0	520,000	520,000		
Misc. Appropriations -- Historically Significant Furnishings (9/16/99)	400,000	0	400,000		
DOR -- Funding for IT Systems Development (7/12/00)	0	5,701,000	5,701,000		
UW -- Funding for Increased Enrollment (12/21/99)	0	3,800,000	3,800,000		
DWD -- Additional KIDS Budget Funding (5/3/00)	2,000,000	0	2,000,000		
DWD -- Additional KIDS Budget Funding (12/19/00)	0	2,000,000	2,000,000		
Total Releases	\$18,819,100	\$69,350,900	\$88,170,000		
Remaining Reserved Balance	\$1,576,250	\$17,772,300	\$19,348,550		

GPR Appropriation Status Summary (cont.)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Net Unreserved Balance Available	\$591,200	\$91,200	\$682,400		
<u>Releases from Unreserved Balance</u>					
DOA -- Funding for Additional ADAs (5/3/00)	\$0	\$235,300	\$235,300		
DOC -- Parole Commission Funding (5/3/00)	30,000	0	30,000		
Elections Bd -- Software Conversion Consultant (7/12/00)	0	35,000	35,000		
HEAB -- Position Salaries (9/16/99)	16,000	0	16,000		
HEAB -- Funding of Act 9 Positions (5/3/00)	15,500	28,400	43,900		
Legislative Technology Services Bureau (12/21/99)	67,900	173,600	241,500		
Director of State Courts -- Research Staff (5/3/00)	16,000	24,000	40,000		
Total Releases	\$145,400	\$496,300	\$641,700		
Net Unreserved Balance Remaining	\$445,800	(\$405,100)	\$40,700		
<u>TOTAL AVAILABLE</u>					
(Net Reserved & Unreserved Balances Remaining)	\$2,022,050	\$17,367,200	\$19,389,250		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS
 (Incorporating Committee Actions thru May 9, 2001)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$956,000	\$2,191,500	\$3,147,500		
<u>Reserved For:</u>					
DOA -- Gaming Revenues for State Aid Program	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$0
DHFS -- BadgerCare Premiums for Native Americans	300,000	400,000	700,000	0	700,000
PSC -- Remodeling of Attorney Office Space	84,000	0	84,000	84,000	0
R&L -- Funding for IT Consultants	72,000	72,000	144,000	0	144,000
DOR -- Funding for IT Systems Development	0	1,219,500	1,219,500	1,219,500	0
	<hr/>				
Reserved Balance	\$956,000	\$2,191,500	\$3,147,500	\$2,303,500	\$844,000
<u>Releases from Reserved Balance</u>					
DOA -- Gaming Revenues for State Aid Program (5/3/00)	\$500,000	\$0	\$500,000		
PSC -- Remodeling of Attorney Office Space (12/16/99 -- s. 16.515)	84,000	0	84,000		
DOR -- Funding for IT System Development (7/12/00)	0	1,219,500	1,219,500		
DOA -- Gaming Revenue for State Aid Program (4/24/01)	0	500,000	500,000		
	<hr/>				
Total Releases	\$584,000	\$1,719,500	\$2,303,500		
Remaining Reserved Balance	\$372,000	\$472,000	\$844,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
 (Incorporating Committee Actions thru May 9, 2001)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$115,219,000	\$10,000,000	\$125,219,000		
<u>Reserved For:</u>					
DWD -- Start-Up Funding For the Next W-2 Agency Contracts	\$3,519,000	\$0	\$3,519,000	\$3,519,000	\$0
DWD -- Contingency Fund	102,000,000	0	102,000,000	0	102,000,000
DWD -- Workforce Advancement and Attachment Funding	9,700,000	10,000,000	19,700,000	19,700,000	0
Reserved Balance	\$115,219,000	\$10,000,000	\$125,219,000	\$23,219,000	\$102,000,000
<u>Releases from Reserved Balance</u>					
DWD-Workforce Advancement and Attachment Funding (12/21/99)	\$9,700,000	\$10,000,000	\$19,700,000		
DWD-Startup Funding for Next W-2 Agency Contracts	3,519,000	0	3,519,000		
Total Releases	\$13,219,000	\$10,000,000	\$23,219,000		
Remaining Reserved Balance	\$102,000,000	\$0	\$102,000,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Actions thru May 9, 2001)

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$2,397,300	\$11,267,100	\$13,664,400		
<u>Reserved For:</u>					
DATCP -- Pesticide Database Development	\$400,000	\$0	\$400,000	\$0	\$400,000 *
PSC -- Universal Service Fund for 2000-01	0	8,000,000	8,000,000	6,900,000	1,100,000
TEACH Board -- Funds for Access Grants	1,997,300	3,267,100	5,264,400	2,035,000	3,229,400
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Reserved Balance	\$2,397,300	\$11,267,100	\$13,664,400	\$8,935,000	\$4,729,400
<u>Releases from Reserved Balance</u>					
PSC -- Universal Service Fund for 2000-01	\$0	\$6,900,000	\$6,900,000		
TEACH Board -- Fund for Access Grants (1/02/01 letter)	0	2,035,000	2,035,000		
	<hr/>	<hr/>	<hr/>		
Total Releases	\$0	\$8,935,000	\$8,935,000		
Remaining Reserved Balance	\$2,397,300	\$2,332,100	\$4,729,400		

*In a partial veto to Act 9, the Governor directed that DOA place \$250,000 SEG of this amount, funded from the agricultural management fund, in unallotted reserve for lapse back to that fund. The remaining \$150,000 SEG, funded from the environmental fund, is available for release.

SUMMARY

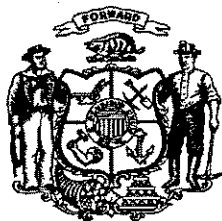
**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
Status as of May 9, 2001**

	<u>1999-00</u>	<u>2000-01</u>	<u>1999-01</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 4	\$400,000	\$0	\$400,000
Act 9 (Biennial Budget)	20,254,800	83,790,900	104,045,700
Act 52	0	(500,000)	(500,000)
Act 113	0	520,000	520,000
Proceeds from Sale of Public Land--Winnebago Cty. Easement (Dec. 1999)	650	0	650
Transfer from DOC appropriation s. 20.410(1)(b) [7/12/00 -- Item XIX]	331,100	0	331,100
Transfer from DOC appropriation s. 20.410(1)(b) [9/14/00 -- Items III & V]	0	3,393,600	3,393,600
Proceeds from Sale of Public Land--UW Superior (April, 2000)	0	9,900	9,900
	<hr/>	<hr/>	<hr/>
Current Total	\$20,986,550	\$87,214,400	\$108,200,950
20.865(4)(g) Appropriation Total Summary - PR			
Act 9 (Biennial Budget)	\$956,000	\$2,191,500	\$3,147,500
20.865(4)(m) Appropriation Total Summary - FED			
Act 9 (Biennial Budget)	\$115,219,000	\$10,000,000	\$125,219,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 9 (Biennial Budget)	\$2,397,300	\$11,267,100	\$13,664,400

THE STATE OF WISCONSIN

SENATE CHAIR
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JOINT COMMITTEE ON FINANCE

NOTICE

The Joint Committee on Finance
will hold its regular quarterly meeting
under s. 13.10 at 2:00 p.m., Wednesday, September 5, 2001
in Room 411 South, State Capitol.

AGENDA

I. Department of Health and Family Services – Susan Dreyfus, Administrator, Division of Children and Family Services

The department requests the transfer of \$125,000 GPR in fiscal year 2000-01 from the department's secure mental health units or facilities under s. 20.435(2)(bm), the transfer of \$307,900 GPR in fiscal year 2000-01 from the department's services, reimburse and payment related to acquired immunodeficiency syndrome appropriation under s. 20.435(5)(am), and the transfer of \$247,000 GPR in fiscal year 2000-01 from the department's public health dispensaries and drugs appropriation under s. 20.435(5)(e) to the department's state foster care and adoption services appropriation under s. 20.435(3)(dd) for out-of-home placement costs and adoption assistance payments. The total amount of the requested transfer to s. 20.435(3)(dd) is \$679,900 GPR.

II. Department of Workforce Development – Jennifer Reinert, Secretary

The department requests the transfer from the Department of Health and Family Services of \$1,163,900 GPR from the grants for community programs appropriation under s. 20.435(7)(bc) and \$17,545,800 GPR from the Milwaukee child welfare services; aids appropriation under s. 20.435(3)(cx) to the department's Wisconsin Works and other public assistance administration and benefits appropriation under s. 20.445(3)(dz) in fiscal year 2000-01. The transferred GPR would be used to meet the maintenance of effort requirement for the TANF block grant for fiscal year 2000-01. Further, the

department requests the transfer of \$10,737,200 FED from the department's federal block grant aids appropriation under s. 20.445(3)(md) to the Department of Health and Family Services' interagency and intra-agency aids appropriation under s. 20.435(3)(ky) in fiscal year 2000-01, to be used for Child Safety Services and Prevention Services.

III. Department of Military Affairs – James G. Blaney, Adjutant General

The department requests a one-time supplement of \$100,000 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the department's energy costs appropriation under s. 20.465(1)(f) to pay for higher fuel costs.

IV. Department of Veterans Affairs – Raymond Boland, Secretary

The department requests the transfer of \$90,000 SEG (Veterans Trust Fund) in fiscal year 2000-01 from the department's veterans' tuition and fee reimbursement program appropriation under s. 20.485(2)(tf) to the department's military honors funerals appropriation under s. 20.485(2)(q).

V. Department of Corrections – Jon Litscher, Secretary

The department requests a supplement of \$268,700 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the department's serious juvenile offender appropriation under s. 20.410(3)(cg) to correct a projected deficit in the Serious Juvenile Offender Program.

VI. Department of Corrections – Jon Litscher, Secretary

The department requests the transfer of \$8,318,200 GPR from the Committee's appropriation under s. 20.865(4)(a) in fiscal year 2000-01 to the department's general program operations appropriation under s. 20.410(1)(a) to correct a projected salary deficit.

VII. Ethics Board – Roth Judd, Executive Director

The board requests a one-time supplement of \$25,000 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the board's general program operations appropriation under s. 20.521(1)(a) for investigations costs.

VIII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 95 acres in fee and 49.28 acres in easement in Pepin County from the Diocese of La Crosse for the Lower Chippewa River State Natural Area under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

IX. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 184.76 acres in Crawford County from Lowell Ahrens, et. al., for the Statewide Natural Area under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

X. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 345.4 acres in Buffalo County from Wicka Farms for the Statewide Natural Area under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XI. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 110.8 acres in Sheboygan County from Windway Capital Corporation Lands for the Streambank Protection Fee Program under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 171 acres in Dane County from Dennis and Leona Midthun for the Ice Age Trail under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XIII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 100.95 acres in Waukesha County from Ilya Nelson for the Kettle Moraine State Forest – Southern Unit under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XIV. Department of Public Instruction – David Carlson, Director, School Financial Services

As required under s. 121.15(3m)(c), the Joint Committee on Finance must determine the amount appropriated as general equalization aid under s. 20.255(2)(ac) for the 2001-02 school year.

XV. University of Wisconsin System – Deborah Durcan, Vice President for Finance

The system requests the transfer of one-half of the net proceeds from the sale of 1.7 acres of land at the University of Wisconsin-Superior in accordance with s. 13.101(13)(b). Funds returned to the system will be used to further the campus beautification project. Proceeds from the sale totaled \$9,900 and have been remitted to the Department of Administration to be credited to the general operations receipts appropriation under s. 20.285(1)(iz).

XVI. University of Wisconsin System – Deborah A. Durcan, Vice President for Finance

The system requests a supplement of \$8,546,665 GPR from the Committee's appropriation under s. 20.865(4)(a) to the system's energy costs appropriation under s. 20.285(1)(c), to cover a budget shortfall in fiscal year 2000-01.

The Members, Joint Committee on Finance
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XVII. University of Wisconsin Hospital and Clinics Authority – Donna Sollenberger, Chief Executive Officer

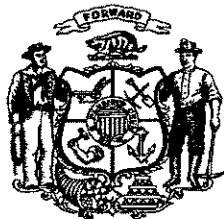
The Joint Committee on Finance will review the University of Wisconsin Hospital and Clinic Authority's lease agreements as required under s. 13.094 of the statutes.

Reports

R-1 Department of Administration Position Reports Required Under s. 16.50 (January 1 to March 31, 2001).

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE




ASSEMBLY CHAIR
JOHN GARD

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JOINT COMMITTEE ON FINANCE

Date: August 23, 2001
To: The Members, Joint Committee on Finance
From: Dan Caucutt, Secretary for s. 13.10 Actions 
Subject: Fourth Quarter Meeting of the Joint Committee on Finance Under s. 13.10

The next regular meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Wednesday, September 5, 2001 at 2:00 p.m. in Room 411 South, State Capitol.

The Co-chairs have determined that seventeen items are scheduled for committee action. In addition, there will be one or more reports submitted.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members on August 28, 2001, along with the formal agenda. The Legislative Fiscal Bureau will distribute its own analyses of the requests.

The following is a summary of the items in the order that they will be heard on September 5, 2001.

I. Department of Health and Family Services – Susan Dreyfus, Administrator, Division of Children and Family Services

The department requests the transfer of \$125,000 GPR in fiscal year 2000-01 from the department's secure mental health units or facilities under s. 20.435(2)(bm), the transfer of \$307,900 GPR in fiscal year 2000-01 from the department's services, reimburse and payment related to acquired immunodeficiency syndrome appropriation under s. 20.435(5)(am), and the transfer of \$247,000 GPR in fiscal year 2000-01 from the department's public health dispensaries and drugs appropriation under s. 20.435(5)(e) to the department's state foster care and adoption services appropriation under s. 20.435(3)(dd) for out-of-home placement costs and adoption assistance payments. The total amount of the requested transfer to s. 20.435(3)(dd) is \$679,900 GPR.

II. Department of Workforce Development – Jennifer Reinert, Secretary

The department requests the transfer from the Department of Health and Family Services of \$1,163,900 GPR from the grants for community programs appropriation under s. 20.435(7)(bc) and \$17,545,800 GPR from the Milwaukee child welfare services; aids appropriation under s. 20.435(3)(cx) to the department's Wisconsin Works and other public assistance administration and benefits appropriation under s. 20.445(3)(dz) in fiscal year 2000-01. The transferred GPR would be used to meet the maintenance of effort requirement for the TANF block grant for fiscal year 2000-01. Further, the department requests the transfer of \$10,737,200 FED from the department's federal block grant aids appropriation under s. 20.445(3)(md) to the Department of Health and Family Services' interagency and intra-agency aids appropriation under s. 20.435(3)(ky) in fiscal year 2000-01, to be used for Child Safety Services and Prevention Services.

III. Department of Military Affairs – James G. Blaney, Adjutant General

The department requests a one-time supplement of \$100,000 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the department's energy costs appropriation under s. 20.465(1)(f) to pay for higher fuel costs.

IV. Department of Veterans Affairs – Raymond Boland, Secretary

The department requests the transfer of \$90,000 SEG (Veterans Trust Fund) in fiscal year 2000-01 from the department's veterans' tuition and fee reimbursement program appropriation under s. 20.485(2)(tf) to the department's military honors funerals appropriation under s. 20.485(2)(q).

V. Department of Corrections – Jon Litscher, Secretary

The department requests a supplement of \$268,700 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the department's serious juvenile offender appropriation under s. 20.410(3)(cg) to correct a projected deficit in the Serious Juvenile Offender Program.

VI. Department of Corrections – Jon Litscher, Secretary

The department requests the transfer of \$8,318,200 GPR from the Committee's appropriation under s. 20.865(4)(a) in fiscal year 2000-01 to the department's general program operations appropriation under s. 20.410(1)(a) to correct a projected salary deficit.

VII. Ethics Board – Roth Judd, Executive Director

The board requests a one-time supplement of \$25,000 GPR in fiscal year 2000-01 from the Committee's appropriation under s. 20.865(4)(a) to the board's general program operations appropriation under s. 20.521(1)(a) for investigations costs.

VIII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 95 acres in fee and 49.28 acres in easement in Pepin County from the Diocese of La Crosse for the Lower Chippewa River State Natural Area under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

IX. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 184.76 acres in Crawford County from Lowell Ahrens, et. al., for the Statewide Natural Area under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

X. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 345.4 acres in Buffalo County from Wicka Farms for the Statewide Natural Area under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XI. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 110.8 acres in Sheboygan County from Windway Capital Corporation Lands for the Streambank Protection Fee Program under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XII. Department of Natural Resources – Darrell Bazzell, Secretary

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Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XIII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requested approval of the purchase of 100.95 acres in Waukesha County from Ilya Nelson for the Kettle Moraine State Forest – Southern Unit under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

XIV. Department of Public Instruction – David Carlson, Director, School Financial Services

As required under s. 121.15(3m)(c), the Joint Committee on Finance must determine the amount appropriated as general equalization aid under s. 20.255(2)(ac) for the 2001-02 school year.

XV. University of Wisconsin System – Deborah Durcan, Vice President for Finance

The system requests the transfer of one-half of the net proceeds from the sale of 1.7 acres of land at the University of Wisconsin-Superior in accordance with s. 13.101(13)(b). Funds returned to the system will be used to further the campus beautification project. Proceeds from the sale totaled \$9,900 and have been remitted to the Department of Administration to be credited to the general operations receipts appropriation under s. 20.285(1)(iz).

XVI. University of Wisconsin System – Deborah A. Durcan, Vice President for Finance

The system requests a supplement of \$8,546,665 GPR from the Committee's appropriation under s. 20.865(4)(a) to the system's energy costs appropriation under s. 20.285(1)(c), to cover a budget shortfall in fiscal year 2000-01.

The Members, Joint Committee on Finance
Page 5
August 23, 2001

XVII. University of Wisconsin Hospital and Clinics Authority – Donna Sollenberger, Chief Executive Officer

The Joint Committee on Finance will review the University of Wisconsin Hospital and Clinic Authority's lease agreements as required under s. 13.094 of the statutes.

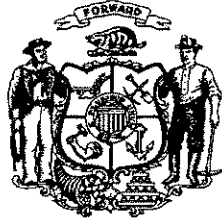
Report

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

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

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JOINT COMMITTEE ON FINANCE

Date: September 24, 2001

To: State Agency Heads

From: Dan Caucutt, Secretary 
Joint Committee on Finance Under s. 13.10

Subject: Regular First Quarter Meeting of the Joint Committee on Finance Under s. 13.10

The Co-chairs of the Joint Committee on Finance have requested that agencies with matters they wish to have considered at the first quarter meeting of the Committee under s. 13.10 in fiscal year 2001-02 submit these requests by close of business Friday, October 5, 2001. These should be for items which meet the criteria of s. 13.10 and need disposition at the next regular meeting. No date for that meeting has been set at this time.

All agency requests and reports for consideration at the regular first quarter meeting should be addressed to the Joint Committee on Finance Co-chairs. Send two copies of all requests and reports directly to the Joint Committee on Finance Co-chairs (one each to Senator Brian Burke and Representative John Gard), two copies of all requests and reports directly to the Legislative Fiscal Bureau, and the **original plus 40 copies** to my attention at the Department of Administration, Division of Executive Budget and Finance, 10th Floor, Administration Building, 101 E. Wilson Street.

As indicated, agency requests must be received by 4:00 p.m., Friday, October 5. Late requests will not be accepted.

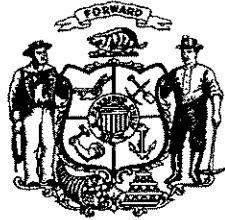
Please indicate who will represent the agency at the meeting. The following is the suggested format for requests:

Brief Summary of Request
Background of Request
How Request Meets Statutory Criteria [see s. 13.101(3) and (4)]

cc: Agency Budget Contacts
Bob Lang
Joint Committee on Finance Members

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE



ASSEMBLY CHAIR
JOHN GARD


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JOINT COMMITTEE ON FINANCE

Date: November 1, 2001

To: The Members, Joint Committee on Finance

From: Dan Caucutt, Secretary for s. 13.10 Actions 

Subject: First Quarter Meeting of the Joint Committee on Finance Under s. 13.10

The first quarter meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Monday, November 5, at 2:00 p.m. in Room 412 East, State Capitol.

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

The Co-chairs have determined that eleven items are scheduled for committee action. In addition, there will be one or more reports submitted.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members later today, along with the formal agenda. The Legislative Fiscal Bureau will distribute its own analyses of the requests.

The following is a summary of the items in the order that they will be heard on November 5, 2001.

I. University of Wisconsin System – Deborah Durcan, Vice President for Finance

The system requests the transfer of one-half of the net proceeds from the sale of 1.42 acres of land at University of Wisconsin-Parkside in accordance with s. 13.101(13)(b). Funds returned to the system will be used to partially fund replacement signage for existing signage that will be relocated as part of the Highway 31 restructuring project. Proceeds from the sale totaled \$10,000 and have been remitted to the Department of Administration to be credited to the appropriation under s. 20.285(1)(iz).

II. University of Wisconsin System – Deborah Durcan, Vice President for Finance

The UW System is requesting approval of its 2001-2002 plan for fee-funded auxiliary reserve balances as required under s. 36.46.

III. Wisconsin Historical Society – George Vogt, Director

The society requests a transfer of \$66,200 GPR and 1.0 FTE GPR position in fiscal years 2002 and 2003 from the general program operations appropriation under s. 20.245(1)(a) to the historic sites and museum operations appropriation under s. 20.245(1)(ag) to create a deputy division administrator for the society's Division of Historic Sites.

IV. Office of the Commissioner of Insurance – Clare Stapleton Concord, Administrator, Division of Administrative Services and Eileen Mallow, Assistant Deputy Commissioner

The agency requests an increase in expenditure authority of \$45,000 SEG in fiscal year 2001-02 and \$30,000 SEG in fiscal year 2002-03 for the local government property insurance fund's administration appropriation under s. 20.145(3)(u) to hire an actuary to review the fund's rate-setting methodology.

V. Department of Health and Family Services – John Kiesow, Executive Assistant

The department requested release of \$500,000 GPR from the Committee's supplemental GPR appropriation under s. 20.865 (4)(a) at the September 5, 2001 s. 13.10 meeting. The Committee transferred this amount to the department's appropriation for gifts and grants under s. 20.435(4)(i), but prohibited the department from releasing these funds to the Westside Healthcare Association, Inc., in the City of Milwaukee until the release is approved under s. 13.10.

VI. Department of Health and Family Services – Laura Flood, Administrator, Division of Care and Treatment Facilities

The department requests the transfer of \$39,400 GPR in fiscal year 2001-02 and \$24,000 GPR in fiscal year 2002-03 from the general program operations appropriation under s. 20.435(2)(a) to the department's Medical Assistance (MA) program benefits appropriation under s. 20.435(4)(b) to support the additional MA costs which resulted from the s. 16.505/515 request for additional positions at the mental health institutes that was approved in September 2001. The positions approved were in response to a federal certification survey at Mendota Mental Health Institute (MMHI) that found many deficiencies. Positions were added at Winnebago Mental Health Institute (WMHI) on the

assumption that similar deficiencies would be identified at Winnebago since WMHI's staffing pattern is similar to Mendota's.

The department also requests an expenditure authority increase of \$391,400 PR in fiscal year 2001-02 and \$717,000 PR in fiscal year 2002-03 in the institutional operations appropriation under s. 20.435(2)(gk) and the transfer of 10.0 FTE PR-S positions from the interagency appropriation under s. 20.435(2)(kx) to the institutional operations appropriation under s. 20.435(2)(gk) to partially staff a new adult civil unit at MMHI. These positions have been allocated to the Mendota Juvenile Treatment Center, but because that treatment facility will serve a smaller population, the positions can be reallocated to serve the general population.

VII. Department of Health and Family Services – John Kiesow, Executive Assistant

The department has brought to the Committee's attention and possible action of a number of implications of the allocation methodology for new GPR funding provided to counties in the biennial budget for the Birth to Three program.

VIII. Department of Health and Family Services – John Kiesow, Executive Assistant

The department requests approval of the proposed plan for the use of federal Income Augmentation funds, including provision of \$2,933,700 for transition costs for Milwaukee child welfare, a lapse of \$6,750,00 to the general fund and reserving \$2,552,300 for possible federal disallowances related to policy changes in federal Title IV-E reimbursement.

IX. District Attorneys – Stuart Morse, Director of State Prosecutors Office

The Department of Administration requests funding and position authority for 14.75 new FTE GPR prosecutorial positions by transferring \$387,900 GPR in fiscal year 2001-02 and \$400,000 GPR in fiscal year 2002-03 from the Department of Corrections' pharmacological treatment for certain child sex offenders appropriation under s. 20.410(1)(bm) in the following manner: in fiscal year 2001-02 transfer \$31,400 GPR into the District Attorneys' salaries and fringe benefits appropriation under s. 20.475(1)(d) and \$356,500 GPR into the Committee's general purpose revenue general program supplementation appropriation under s. 20.865(4)(a). On July 1, 2002, transfer the \$356,500 GPR from the Committee's appropriation into s. 20.475(1)(d). In addition, transfer \$400,000 GPR from s. 20.410(1)(bm) into s. 20.475(1)(d) on July 1, 2002.

Allocate the new assistant district attorney positions to the following counties: Ashland 0.25, Brown 2.0, Chippewa 0.75, Columbia 1.0, Dane 1.85, Jefferson 0.5, Juneau 0.5,

Kenosha 1.0, La Crosse 0.7, Manitowoc 1.0, Marathon 1.0, Outagamie 2.0, Rock 0.25, Sauk 0.5 and Winnebago 1.25. The additional 0.2 elected district attorney position is in Pepin County.

X. Department of Administration – Representatives from Affected Agencies

On October 5, 2001, the Department of Administration submitted a composite request on behalf of state agencies requesting reallocations of state operations reductions included in 2001 Wisconsin Act 16. Agencies submitted their requests to both the Department of Administration and the Legislative Fiscal Bureau for review in preparation for the Committee's s. 13.10 meeting.

XI. Department of Natural Resources – Darrell Bazzell, Secretary

The department requests approval of the purchase of 80 acres in fee in Waukesha County from Dennis and Christine Arndt for the Kettle Moraine State Forest – Southern Unit under the 14-day passive review of s. 23.0915(4).

Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

Report

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

R-2 Ethics Code Violation Costs Quarterly Report.

Attachment

**SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS**

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$2,238,500	\$1,052,200	\$3,290,700	N.A.	N.A.
<u>Reserved For:</u>					
DOC -- Fuel and Utility Cost Increases	\$454,500	\$346,200	\$800,700	\$0	\$800,700
DHFS -- Immunization Registries	299,000	231,000	530,000	0	530,000
DHFS -- Prescription Drug Program Start-up Costs	1,000,000	0	1,000,000	0	1,000,000
Public Land Sales Reserves	10,000	0	10,000	0	10,000
Reserved Balance	\$1,763,500	\$577,200	\$2,340,700	\$0	\$2,340,700
Remaining Reserved Balance	\$1,763,500	\$577,200	\$2,340,700		
Net Unreserved Balance Available	\$475,000	\$475,000	\$950,000		
Net Unreserved Balance Remaining	\$475,000	\$475,000	\$950,000		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balances Remaining)	\$2,238,500	\$1,052,200	\$3,290,700		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$670,800	\$650,800	\$1,321,600		
<u>Reserved For:</u>					
DOA -- Gaming Revenues for State Grant Program	\$500,000	\$500,000	\$1,000,000	\$0	\$1,000,000
R & L -- IT Consultants and Projects	170,800	150,800	321,600	0	321,600
Reserved Balance	\$670,800	\$650,800	\$1,321,600	\$0	\$1,321,600
Remaining Reserved Balance	\$670,800	\$650,800	\$1,321,600		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 SEG APPROPRIATION STATUS

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$8,327,500	\$3,975,000	\$12,302,500		
<u>Reserved For:</u>					
ETF -- Benefits Payment System Project	\$2,631,200	\$2,887,300	\$5,518,500	\$0	\$5,518,500
DVA -- In-house Loan Portfolio Servicing	4,810,600	898,800	5,709,400	0	5,709,400
DVA -- Documents Imaging Project	885,700	188,900	1,074,600	0	1,074,600
Reserved Balance	\$8,327,500	\$3,975,000	\$12,302,500	\$0	\$12,302,500
Remaining Reserved Balance	\$8,327,500	\$3,975,000	\$12,302,500		

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 16 (biennial budget)	\$2,228,500	\$1,052,200	\$3,280,700
Proceeds from Sale of Public Land -- UW/DOT (Sept., 2001)	10,000	0	10,000
	<hr/>	<hr/>	<hr/>
Current Total	\$2,238,500	\$1,052,200	\$3,290,700
20.865(4)(g) Appropriation Total Summary - PR			
Act 16 (Biennial Budget)	\$670,800	\$650,800	\$1,321,600
20.865(4)(u) Appropriation Total Summary - SEG			
Act 16 (Biennial Budget)	\$8,327,500	\$3,975,000	\$12,302,500

SUMMARY
 JOINT COMMITTEE ON FINANCE
 GPR APPROPRIATION STATUS

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$2,238,500	\$1,052,200	\$3,290,700	N.A.	N.A.
<u>Reserved For:</u>					
DOC -- Fuel and Utility Cost Increases	\$454,500	\$346,200	\$800,700	\$0	\$800,700
DHFS -- Immunization Registries	299,000	231,000	530,000	0	530,000
DHFS -- Prescription Drug Program Start-up Costs	1,000,000	0	1,000,000	0	1,000,000
Public Land Sales Reserves	10,000	0	10,000	0	10,000
Reserved Balance	\$1,763,500	\$577,200	\$2,340,700	\$0	\$2,340,700
Remaining Reserved Balance	\$1,763,500	\$577,200	\$2,340,700		
Net Unreserved Balance Available	\$475,000	\$475,000	\$950,000		
Net Unreserved Balance Remaining	\$475,000	\$475,000	\$950,000		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balances Remaining)	\$2,238,500	\$1,052,200	\$3,290,700		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 PR APPROPRIATION STATUS

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$670,800	\$650,800	\$1,321,600		
<u>Reserved For:</u>					
DOA -- Gaming Revenues for State Grant Program	\$500,000	\$500,000	\$1,000,000	\$0	\$1,000,000
R & L -- IT Consultants and Projects	170,800	150,800	321,600	0	321,600
Reserved Balance	\$670,800	\$650,800	\$1,321,600	\$0	\$1,321,600
Remaining Reserved Balance	\$670,800	\$650,800	\$1,321,600		

**SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS**

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$8,327,500	\$3,975,000	\$12,302,500		
<u>Reserved For:</u>					
ETF -- Benefits Payment System Project	\$2,631,200	\$2,887,300	\$5,518,500	\$0	\$5,518,500
DVA -- In-house Loan Portfolio Servicing	4,810,600	898,800	5,709,400	0	5,709,400
DVA -- Documents Imaging Project	885,700	188,900	1,074,600	0	1,074,600
Reserved Balance	\$8,327,500	\$3,975,000	\$12,302,500	\$0	\$12,302,500
 Remaining Reserved Balance	 \$8,327,500	 \$3,975,000	 \$12,302,500		

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 16 (biennial budget)	\$2,228,500	\$1,052,200	\$3,280,700
Proceeds from Sale of Public Land -- UW/DOT (Sept., 2001)	10,000	0	10,000
Current Total	\$2,238,500	\$1,052,200	\$3,290,700
20.865(4)(g) Appropriation Total Summary - PR			
Act 16 (Biennial Budget)	\$670,800	\$650,800	\$1,321,600
20.865(4)(u) Appropriation Total Summary - SEG			
Act 16 (Biennial Budget)	\$8,327,500	\$3,975,000	\$12,302,500