

STATE OF WISCONSIN

Department of Administration

101 East Wilson Street
10th Floor
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
Madison, WI 53703

DATE: August 8, 2002

TO: Members
Joint Committee on Finance

FROM: David P. Schmiedicke, State Budget Director
Department of Administration

Bob Lang, Director
Legislative Fiscal Bureau

SUBJECT: Appropriations Schedules and Summaries Under Chapter 20 of the Statutes

Section 20.004 of the Statutes requires the Department of Administration, upon final adjournment of the Legislature, to submit the appropriations schedules and corresponding summaries of Chapter 20 of the Statutes to the Joint Committee on Finance for its approval.

Chapter 20 contains a listing of all appropriations, by fund source, for each state agency. At the conclusion of each legislative session, DOA is required to amend the appropriations schedules and summaries to incorporate all law changes enacted in the session. Once the schedules and summaries are approved by the Joint Committee on Finance, they are forwarded to the Revisor of Statutes who is required to have them printed in the ensuing issue of the Statutes.

As in past biennia, the Department of Administration and Legislative Fiscal Bureau have worked together to prepare the schedules and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the final Chapter 20 schedule for 2001-03 based upon the enactment of 2001 Acts 1 through 109.

Upon approval by the Committee, this material will be forwarded to the Revisor of Statutes.

DPS/BL/lah
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	<u>2001-02</u>	<u>2002-03</u>
Opening Balance, July 1	\$ 207,508,000	\$ 235,056,200
Revenues and Transfers		
Taxes	10,209,650,000	10,515,500,000
Departmental Revenues		
Tobacco Settlement	155,526,000	157,602,800
Tobacco Securitization	681,000,000	0
Other	<u>243,803,700</u>	<u>257,177,100</u>
Total Revenues	\$11,497,487,700	\$11,165,336,100
Appropriations, Transfers and Reserves		
Gross Appropriations	\$11,483,931,600	\$11,121,564,300
Compensation Reserves	25,388,800	79,815,500
Transfer to Tobacco Control Fund	6,032,300	15,345,100
Less Lapses	<u>-252,921,200</u>	<u>-186,675,700</u>
Total Expenditures	\$11,262,431,500	\$11,030,049,200
Balances		
Gross Balance	\$ 235,056,200	\$ 135,286,900
Less Required Statutory Balance		<u>-134,416,600</u>
Net Balance, June 30	\$ 235,056,200	\$ 870,300

Note: The statutes do not specify a required balance for 2001-02.

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	<u>2001-02</u>	<u>2002-03</u>
General Purpose Revenue	\$ 11,483,931,600	\$ 11,121,564,300
Federal Revenue	\$ 5,493,709,000	\$ 5,606,106,100
Program	(4,777,029,000)	(4,860,982,500)
Segregated	(716,680,000)	(745,123,600)
Program Revenue	\$ 3,020,118,400	\$ 3,100,962,000
State	(2,294,680,000)	(2,367,186,000)
Service	(725,438,400)	(733,776,000)
Segregated Revenue	\$ 3,496,396,200	\$ 3,582,769,100
State	(3,262,876,500)	(3,345,181,800)
Local	(72,865,300)	(72,206,200)
Service	<u>(160,654,400)</u>	<u>(165,381,100)</u>
GRAND TOTAL	\$ 23,494,155,200	\$ 23,411,401,500

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	<u>2001-02</u>	<u>2002-03</u>
General Purpose Revenue	\$ 25,388,800	\$ 79,815,500
Federal Revenue	6,885,000	21,775,900
Program Revenue	18,623,600	58,624,000
Segregated Revenue	<u>4,336,500</u>	<u>13,650,200</u>
TOTAL	\$ 55,233,900	\$ 173,865,600

LOTTERY FUND SUMMARY

	<u>2001-02</u>	<u>2002-03</u>
Gross Revenue	\$ 412,092,900	\$ 402,961,700
Expenses		
Prizes	233,259,900	229,722,500
Administrative Expenses	<u>63,793,400</u>	<u>63,560,900</u>
	\$ 297,053,300	\$ 293,283,400
Net Proceeds	\$ 115,039,600	\$ 109,678,300
Total Available for Property Tax Relief		
Opening Balance	\$ 12,670,500	\$ 8,241,900
Net Proceeds	115,039,600	109,678,300
Interest Earnings	2,042,200	2,465,000
Gaming-Related Revenue	<u>1,717,200</u>	<u>844,500</u>
	\$ 131,469,500	\$ 121,229,700
Property Tax Relief	\$ 123,227,600	\$ 113,170,500
Gross Closing Balance	\$ 8,241,900	\$ 8,059,200
Reserve	<u>8,241,900</u>	<u>8,059,200</u>
Net Closing Balance	\$ 0	\$ 0

Note: The lottery fund summary in 2001-02 reflects reestimated revenue and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2001-02, approved by Joint Committee on Finance in October, 2001.

Figure 20.005(2)(a)

Summary of Bonding Authority Modifications, 2001-03 Biennium

Source and Purpose	<u>2001-03 Biennium</u>
General Obligation	
Administration	
Black Point Estate	\$ -1,600,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	339,331,500
Housing state agencies	75,720,500
Project contingencies	8,819,100
Capital equipment acquisitions	10,469,000
Refunding bonds	75,000,000
Corrections	
Correctional facilities	90,015,600
Educational Communications Board	
Educational communications facilities	14,200,000
Environmental Improvement Program	
Clean water fund program	85,000,000
Health and Family Services	
Mental health facilities	2,617,200
HR Academy, Inc.	
Youth and Family Center	1,500,000
Medical College of Wisconsin	
Biomedical research and technology incubator	25,000,000
Military Affairs	
Armories and military facilities	2,004,600
Natural Resources	
Nonpoint source grants	19,000,000
Urban nonpoint source cost sharing	4,700,000
Municipal flood control	9,000,000
Environmental repair	5,000,000
Segregated revenue supported dam safety projects	250,000
Pollution abatement and sewage collection facilities	-8,956,400
SEG supported facilities	7,199,800
SEG Environmental segregated fund supported administrative facilities	3,719,500
Stewardship 2000	112,000,000
Racine County	
Discovery Place Museum	1,000,000
State Fair Park	
Board facilities	9,700,000
Self-amortizing facilities	40,000,000
State Historical Society	
Wisconsin History Center	131,500,000
Technology for Educational Achievement in Wisconsin Board	
Public library educational technology infrastructure	
financial assistance - wiring	-7,000,000

Figure 20.005(2)(a) (continued)

Source and Purpose	2001-03 Biennium
Transportation	
Rail acquisitions and improvements	4,500,000
Harbor improvements	3,000,000
Local roads for jobs preservation	-8,000,000
Transportation; major highway and rehabilitation projects	140,000,000
University of Wisconsin System	
Academic facilities	195,297,200
Self-amortizing facilities	218,068,400
Veterans Affairs	
Self-amortizing mortgage loans	100,340,000
Self-amortizing facilities	13,579,900
TOTAL General Obligations	\$ 1,728,975,900
Revenue Obligations	
Commerce	
PECFA	\$ 72,000,000
Environmental Improvement Program	
Clean water fund program	100,600,000
Transportation	
Major highway projects	305,982,000
TOTAL Revenue Obligations	\$ 478,582,000
GRAND TOTAL Bonding Authority Modifications	\$ 2,207,557,900

Figure 20.005(2)(b)

Statute, Agency and Purpose	Source	General Obligation Debt Service Fiscal Years 2001-02 and 2002-03	
		2001-02	2002-03
20.115 Agriculture, trade and consumer protection			
(2)(d) Principal repayment and interest	GPR	\$ 18,900	\$ 18,700
(7)(b) Principal repayment and interest; conservation enhancement reserve	GPR	0	262,000
(7)(f) Principal repayment and interest	GPR	232,700	365,600
20.190 State Fair Park Board			
(1)(c) Housing facilities principal repayment, interest and rebates	GPR	876,300	884,900
(1)(d) Principal repayment and interest	GPR	199,700	318,300
20.225 Educational Communications Board			
(1)(c) Principal repayment and interest	GPR	893,000	908,000

Figure 20.005(2)(b) (continued)

Statute, Agency and Purpose	Source	2001-02	2002-03
20.245 Historical Society			
(1)(e) Principal repayment, interest and rebates	GPR	1,496,900	1,369,600
20.250 Medical College of Wisconsin			
(1)(c) Principal repayment, interest and rebates	GPR	0	0
(1)(e) Principal repayment and interest	GPR	158,600	158,700
20.255 Public Instruction, Department of			
(1)(d) Principal repayment and interest	GPR	1,214,400	1,113,300
20.275 Technology for educational achievement in Wisconsin board			
(1)(er) Principal, interest and rebates; public library boards	GPR	12,000	24,900
(1)(es) Principal, interest and rebates, school districts	GPR	2,252,900	2,877,800
20.285 University of Wisconsin System			
(1)(d) Principal repayment and interest	GPR	96,041,800	90,571,700
(1)(fh) State laboratory of hygiene; principal repayment and interest	GPR	0	0
20.320 Environmental improvement program			
(1)(c) Principal repayment and interest – clean water fund program	GPR	28,811,800	29,025,400
(2)(c) Principal repayment and interest – safe drinking water loan program	GPR	1,188,400	1,403,600
20.370 Natural Resources, Department of			
(7)(aa) Resource acquisition and development -- principal repayment and interest	GPR	19,976,300	26,540,200
(7)(ac) Principal repayment and interest -- recreational boating bonds	GPR	0	0
(7)(ba) Debt service - remedial action	GPR	0	0
(7)(ca) Principal repayment and interest -- nonpoint source grants	GPR	3,311,700	3,658,400
(7)(cb) Principal repayment and interest -- pollution abatement bonds	GPR	64,606,200	59,592,300
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	17,323,200	17,159,000
(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	846,400	830,600
(7)(ce) Principal repayment and interest - nonpoint source compliance	GPR	168,500	178,000
(7)(cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	299,800	417,900
(7)(da) Principal repayment and interest - municipal flood control and riparian restoration cost-sharing	GPR	0	0
(7)(ea) Administrative facilities - principal repayment and interest	GPR	515,200	521,600
20.395 Transportation, Department of			
(6)(af) Principal repayment and interest, local roads for job preservation, state funds	GPR	0	59,700
20.410 Corrections, Department of			
(1)(e) Principal repayment and interest	GPR	65,643,300	71,113,600
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	4,475,200	4,394,600

Figure 20.005(2)(b) (continued)

Statute, Agency and Purpose	Source	2001-02	2002-03
20.435 Health and Social Services, Department of			
(2)(ee) Principal repayment and interest	GPR	12,468,200	12,266,400
(6)(e) Principal repayment and interest	GPR	75,000	68,300
20.465 Military Affairs, Department of			
(1)(d) Principal repayment and interest	GPR	3,293,300	3,008,800
20.485 Veterans Affairs, Department of			
(1)(f) Principal repayment and interest	GPR	1,455,100	1,356,400
20.855 Miscellaneous Appropriations			
(8)(a) Dental clinic and educational facility; principal repayment, interest and rebates	GPR	266,000	932,500
20.867 Building Commission			
(1)(a) Principal repayment and interest - housing of state agencies	GPR	0	0
(1)(b) Principal repayment and interest - capitol and executive residence	GPR	12,316,900	12,669,700
(3)(a) Principal repayment and interest	GPR	10,353,100	28,628,300
(3)(b) Principal repayment and interest	GPR	1,366,100	1,630,600
(3)(bm) Principal repayment, interest and rebates; HR academy, inc.	GPR	0	15,000
(3)(bp) Principal repayment, interest and rebates	GPR	0	15,000
(3)(br) Principal repayment, interest and rebates	GPR	0	56,700
(3)(bt) Principal repayment, interest and rebates; discovery place museum	GPR	0	15,000
(3)(e) Principal repayment and interest and rebates; parking ramp	GPR	0	0
TOTAL General Purpose Revenue Debt Service		\$352,156,900	\$374,431,100
20.190 State Fair Park Board			
(1)(j) State fair principal repayment, interest and rebates	PR	\$ 2,413,300	\$ 2,970,500
20.225 Educational communications board			
(1)(i) Program revenue facilities; principal repayment, interest nad rebates	PR	0	0
20.245 Historical Society			
(1)(j) Self-amortizing facilities, principal repayment interest and rebates	PR	3,400	73,600
20.275 Technology for educational achievement in Wisconsin board			
(1)(h) Principal, interest and rebates; program revenue - schools	PR	2,418,300	2,421,800
(1)(hb) Principal, interest and rebates; program revenue - public library boards	PR	23,800	23,800
20.285 University of Wisconsin System			
(1)(ih) State laboratory of hygiene; principal repayment and interest	PR	0	0
(1)(kd) Principal repayment, interest and rebates	PR-S	30,408,200	32,339,100
(1)(ke) Lease rental payments	PR-S	0	0
(1)(km) Aquaculture demonstration facility; principal repayment and interest	PR-S	0	0

Figure 20.005(2)(b) (continued)

Statute, Agency and Purpose	Source	2001-02	2002-03
20.370 Natural Resources			
(7)(ag) Land acquisition - principal repayment and interest	PR	0	0
20.410 Corrections, Department of			
(1)(ko) Prison industries principal repayment, interest and rebates	PR-S	309,600	567,900
20.485 Veterans Affairs, Department of			
(1)(go) Self amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
20.505 Administration, Department of			
(5)(g) Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
(5)(kc) Principal repayment, interest and rebates	PR	15,583,500	12,945,000
20.867 Building Commission			
(3)(g) Principal repayment, interest and rebates; program revenues	PR	0	0
(3)(h) Principal repayment; interest and rebates	PR	0	0
(3)(i) Principal repayment, interest and rebates; capital equipment	PR	0	0
TOTAL Program Revenue Debt Service		\$ 50,804,300	\$ 53,528,400
20.320 Environmental improvement program			
(1)(t) Principal repayment and interest - clean water fund program bonds	SEG	\$ 10,200,000	\$ 6,000,000
(1)(u) Principal repayment and interest - clean water fund program revenue obligation repayment	SEG	0	0
20.370 Natural Resources, Department of			
(7)(aq) Resource acquisition and development principal repayment and interest	SEG	236,800	232,600
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	335,400	387,700
(7)(at) Recreation development - principal repayment and interest	SEG	0	0
(7)(au) State forest acquisition and development - principal repayment and interest	SEG	8,000,000	4,000,000
(7)(bq) Principal repayment and interest - remedial action	SEG	2,400,000	2,700,000
(7)(eq) Administrative facilities - principal repayment and interest	SEG	1,586,800	1,312,400
(7)(er) Administrative facilities - principal repayment and interest; environmental fund	SEG	69,800	157,500
20.395 Transportation, Department of			
(6)(aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,024,600	4,929,800
(6)(ar) Principal repayment and interest, buildings state funds	SEG	282,800	255,100
20.485 Veterans Affairs, Department of			
(3)(t) Debt service	SEG	78,144,900	84,078,700
(4)(qm) Repayment of principal and interest	SEG	84,100	83,600
20.867 Building Commission			
(3)(q) Principal repayment and interest: segregated revenues	SEG	0	0
TOTAL Segregated Revenue Debt Service		\$106,365,200	\$104,137,400
GRAND TOTAL All Debt Service		\$509,326,400	\$532,096,900

APPROPRIATION SCHEDULES AND SUMMARIES

Agenda Item II

Motion:

Move to approve the summaries and schedules with the following modifications: (a) on page 4 delete references to Administration--Black Point Estate bonding and Natural Resources -- municipal flood control bonding; (b) on page 4 insert under Building Commission -- Additional refunding bonds -- \$414,949,463 and under Natural Resources--outdoor resources action program-- -\$1,789,675; (c) on page 5, modify the total for general obligations to be \$2,134,735,688 and the grand total to be \$2,613,317,688; (d) on page 6 delete the reference to s. 20.370(7)(da); (e) on page 8 modify the amount in 2001-02 for s. 20.505(5)(kc) to be \$13,583,500 and in 2002-03 modify the amount for s. 20.370(7)(eq) to be \$1,834,700; and (f) modify the SEG debt service subtotal to be \$104,659,700 and the grand total to be \$532,619,200 in 2002-03.

Note:

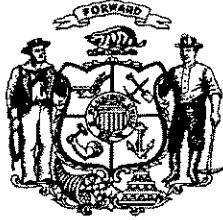
This motion would approve the summaries and schedules, with the corrections listed above to accurately reflect the provisions of the budget bills as vetoed and to consistently treat refunding bonds.

BD 1
JG 2 16-0

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

NOTICE

The Joint Committee on Finance
will hold a meeting
under s. 13.10 at 9:00 a.m., Thursday, September 12, 2002
in Room 412 East, State Capitol
to consider the following request.

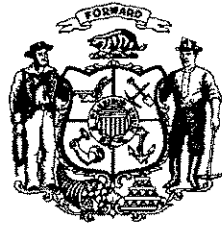
Department of Corrections – Jon Litscher, Secretary

The department requests position authority for 32.25 FTE GPR positions in the department's general operations appropriation under s. 20.410 (1)(a) to staff the health services units in the Redgranite, Supermax and Prairie du Chien Correctional Institutions and to provide additional support in the department's central pharmacy.

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E S. Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

September 12, 2002

Co-chair Burke presided and called the meeting to order at 9:15 a.m.

Present: Senators Burke, Decker, Robson, Shibilski, Hansen, Wirch, Huelsman, Fitzgerald
Representatives Gard, Kaufert, Albers, Duff, Ward, Huebsch, Huber, Coggs
Absent: None

[Secretary's Note: For the purpose of the September 12, 2002, s. 13.10 meeting, pursuant to Senate Rule 20 (2)(a) and (b), the Senate Majority Leader appointed Senators Huelsman and Fitzgerald to the Committee and removed Senators Rosenzweig and Darling. In addition, Senators Robson and Hansen were appointed and Senators Moore and Plache were removed.]

I. Department of Corrections

Moved by Senator Decker and seconded by Representative Gard to create 23.5 GPR project positions for the period January 1, 2003, to June 30, 2004, in the Department of Corrections' general program operations appropriation (s.20.410(1)(a)) to assume staffing of the health services units at the Redgranite, Supermax and Prairie du Chien Correctional Institutions from Prison Health Services. Further, direct the Department of Corrections to: (a) study the sharing of dental services between correctional facilities to reduce the total number of dental service positions in the Department; and (b) submit the study to the Joint Committee on Finance by December 2, 2002.

Ayes, 14; Noes, 2 (Burke, Coggs)



Daniel Caucutt, Secretary

Date: September 19, 2002



Brian Burke, Co-Chair

Date: September 19, 2002



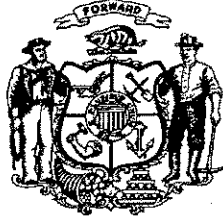
Scott McCallum, Governor

Date: 10-2-02

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

AGENDA

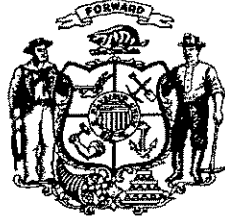
1:00 p.m., Wednesday, October 9, 2002
s. 13.10 Meeting
in Room 412 East, State Capitol.

- I. Department of Natural Resources – Darrell Bazzell, Secretary

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

NOTICE

The Joint Committee on Finance
will hold a meeting
under s. 13.10 at 1:00 p.m., Wednesday, October 9, 2002
in Room 412 East, State Capitol
to consider the following request.

I. Department of Natural Resources – Darrell Bazzell, Secretary

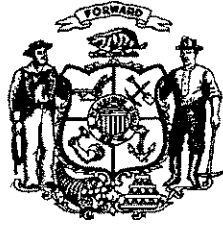
The department requested a supplement of \$2,000,000 SEG from the Committee's appropriation under s. 20.865(4)(u) to the department's chronic wasting disease management - supplemental funds appropriation under s. 20.370(5)(fv) for continued efforts in monitoring and controlling chronic wasting disease under the 14-day passive review of section 19(1) and (2), 2001 Wisconsin Act 108.

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

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E S. Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

October 9, 2002

Co-chair Gard presided and called the meeting to order at 1:00 p.m.

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

I. Department of Natural Resources

Moved by Senator Decker and seconded by Representative Gard to prohibit the Department of Natural Resources from providing additional funds to the Department of Health and Family Services for purposes relating to Chronic Wasting Disease management, including but not limited to the surveillance of death certificates, the sponsoring of a fellowship in the University of Wisconsin Department of Neurology, and ongoing public education efforts relating to CWD.

Ayes, 16; Noes, 0

Moved by Senator Shibilski and seconded by Representative Gard to direct DNR to develop a proposal that would provide optional, affordable CWD tests for deer hunters throughout the state. Direct DNR to submit the proposal to the Joint Committee on Finance as part of any subsequent request for additional funding to address CWD management.

Ayes, 13; Noes, 3 [Albers, Duff, Ward]

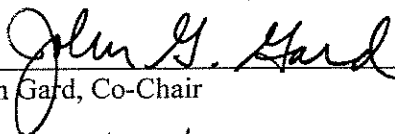
Moved by Representative Gard and seconded by Senator Decker to provide on a one-time basis in 2002-03 \$1,000,000 from the available balance of the wildlife damage program and \$1,000,000 from the available balance of the recycling fund.

Ayes, 13; Noes, 3 [Huber, Coggs, Burke]



Daniel Caucutt, Secretary

Date: 10/24/2002



John Gard, Co-Chair

Date: 10/25/02



Scott McCallum, Governor

Date: 10/28/02

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(Incorporating Committee Action Through October 9, 2002)

	<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)(a)]	\$2,713,063	\$1,052,200	\$3,765,263	N.A.	N.A.
<u>Reserved For:</u>					
DOC -- Fuel and Utility Cost Increases	\$454,500	\$346,200	\$800,700	\$415,800	\$384,900
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	900,000	100,000
Public Land Sales Reserves	252,263	0	252,263	5,000	247,263
State Lab of Hygiene Reserve	232,300	0	232,300	0	232,300
Reserved Balance	\$2,238,063	\$577,200	\$2,815,263	\$1,320,800	\$1,494,463
<u>Releases from Reserved Balance</u>					
DOC -- Fuel and Utility Cost Increase (to DAs) [11/5/01 Agenda Item IX]	\$415,800	\$0	\$415,800		
Public Land Sales Reserve (to UW) [11/5/01 -- Agenda Item I]	5,000	0	5,000		
DHFS -- Prescription Drug Program Start Up Costs (1/9/02 16.515 Release)	900,000	0	900,000		
Total Releases	\$1,320,800	\$0	\$1,320,800		
Remaining Reserved Balance	\$917,263	\$577,200	\$1,494,463		
Net Unreserved Balance Available	\$475,000	\$475,000	\$950,000		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
Total Releases	\$120,400	\$0	\$120,400		
Net Unreserved Balance Remaining	\$354,600	\$475,000	\$829,600		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balances Remaining)	\$1,271,863	\$1,052,200	\$2,324,063		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(Incorporating Committee Action Through October 9, 2002)

	<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	\$1,000,000	\$0
R & L – IT Consultants and Projects	170,800	150,800	321,600	0	321,600
	-----	-----	-----		
Reserved Balance	\$670,800	\$650,800	\$1,321,600	\$1,000,000	\$321,600
<u>Releases from Reserved Balance</u>					
DOA – Gaming Revenues for State Grant Program (6/11/02)	\$500,000	\$500,000	\$1,000,000		
	-----	-----	-----		
Total Releases	\$500,000	\$500,000	\$1,000,000		
Remaining Reserved Balance	\$170,800	\$150,800	\$321,600		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
 (Incorporating Committee Action Through October 9, 2002)

	<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)(m)]	\$15,000,000	\$0	\$15,000,000		
<u>Reserved For:</u>					
DWD Contingency Reserve for W-2 Cash Benefits (12/18/01)	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Reserved Balance	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Remaining Reserved Balance	\$15,000,000	\$0	\$15,000,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Action Through October 9, 2002)

	<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	\$5,518,500	\$0
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	\$5,518,500	\$6,784,000
<u>Releases from Reserved Balance</u>					
ETF Benefits Payment System Project (4/10/02 16,515 Release)	\$2,631,200	\$2,887,300	\$5,518,500		
Total Releases	\$2,631,200	\$2,887,300	\$5,518,500		
Remaining Reserved Balance	\$5,696,300	\$1,087,700	\$6,784,000		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
(Incorporating Committee Action Through October 9, 2002)**

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03 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
Proceeds from Sale of Public Land -- DHFS (May, 2001)	242,263	0	242,263
Act 109 (budget adjustment bill)	232,300	0	232,300
	<hr/>	<hr/>	<hr/>
Current Total	\$2,713,063	\$1,052,200	\$3,765,263
20.865(4)(g) Appropriation Total Summary - PR			
Act 16 (Biennial Budget)	\$670,800	\$650,800	\$1,321,600
20.865(4)(m) Appropriation Total Summary - FED			
Act 16 (Biennial Budget)	\$0	\$0	\$0
Joint Finance Committee Transfer [December 18, 2001]	15,000,000	0	15,000,000
	<hr/>	<hr/>	<hr/>
Current Total	\$15,000,000	\$0	\$15,000,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 16 (Biennial Budget)	\$8,327,500	\$3,975,000	\$12,302,500

Mcginnis, Cindy

From: de Felice, David Patrick
Sent: Thursday, October 03, 2002 10:23 AM
To: Mcginnis, Cindy
Subject: JFC Mtg

Cindy:

FYI,

While Spencer is out of town through Tuesday, he is available on Wednesday. Thursday is problematic, but do-able.

Thanks,

David de Felice
Office of Rep. G. Spencer Coggs
State Assembly
608-266-5580 phone
608-282-3617 fax

10/03/2002

Mcginnis, Cindy

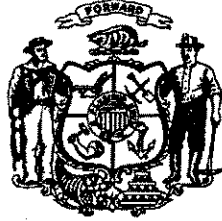
From: Bjork, Tanya
Sent: Thursday, October 03, 2002 12:46 PM
To: Mcginnis, Cindy
Subject: phone msg

Kristy from Shibilski's office called regarding scheduling of the 13.10 meeting. 6-3123

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

NOTICE

The Joint Committee on Finance

will hold a meeting

under s. 13.10 at 1:00 p.m., Monday, November 11, 2002

in Room 412 East, State Capitol.

AGENDA

- I. Department of Employee Trust Funds – Dave Hinrichs, Executive Assistant and Jean Guilding, Administrator of the Division of Employer Services

The department requests a one time supplement of \$3,372,300 SEG in fiscal year 2002-03 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 fund activities associated with implementing and administering major retirement benefits mandated by 1999 Wisconsin Act 11.

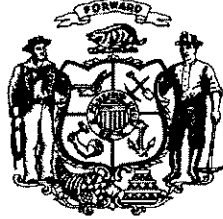
- II. Department of Transportation – Thomas E. Carlsen, P.E., Acting Secretary

The department requests an ongoing supplement of \$10,000,000 SEG from the Committee's appropriation under s. 20.865(4)(u) to the department's highway maintenance, repair and traffic operations appropriation under s. 20.395(3)(eq) to cover costs associated with activities including pavement markings, Intelligent Transportation Systems and traffic control systems.

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E S. Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

November 11, 2002

Co-chair Burke presided and called the meeting to order at 1:00 p.m.

Present: Senators Burke, Decker, Moore, Shibilski, Risser, Wirch, Darling, Rosenzweig
Representatives Gard, Kaufert, Albers, Duff, Ward, Huebsch, Huber, Coggs

[Secretary's Note: Senator Risser was designated by the Senate Majority Leader to take the place of Senator Plache for this meeting.]

I. Department of Employee Trust Funds

Moved by Representative Gard and seconded by Senator Burke to provide a supplement of \$3,372,300 SEG in 2002-03 from the Committee's program supplements appropriation under s. 20.865(4)(u) to the Department of Employee Trust Funds s. 20.515(1)(v) appropriation to fund additional costs associated with the Department's continuing activities to implement the retirement benefit improvement provisions contained in 1999 Wisconsin Act 11.

Ayes, 16; Noes, 0

[Secretary's Note: This supplementation amount is restated from the Department's original June 7, 2002, request of \$4,145,900 SEG to reflect modifications that update the computation of implementation costs relating to Act 11.]

II. Department of Transportation

Moved by Representative Gard and seconded by Senator Decker to require the Department of Transportation to submit a request to the Joint Committee on Finance that transfers amounts from the 2002-03 SEG, FED and SEG-L appropriations for state highway rehabilitation to the corresponding appropriations for southeast Wisconsin freeway rehabilitation equal to the amounts allocated to the rehabilitation of southeast Wisconsin freeways in the 2002-03 state highway

rehabilitation appropriations. Require the Department to submit its request no later than December 6, 2002.

Require the Department, in submitting the request, to also calculate the appropriate level of base funding for the 2003-05 biennium to be transferred by averaging the percentage of state highway rehabilitation funding used on the southeast Wisconsin freeway system over the previous six years, multiplied by the total statewide appropriations for state trunk highway rehabilitation in 2002-03. Specify that, for the purposes of this calculation, the amount of rehabilitation funding used on southeast Wisconsin freeways in 2002-03 shall be the amount of funding currently programmed by the Department on those freeways in 2002-03.

Require the Department, for the purposes of these calculations, to consider only amounts used or programmed on the freeways that were included as part of the southeast Wisconsin freeway system in the Southeastern Wisconsin Regional Planning Commission's 2002 study of the freeway system. Prohibit the Department from including in the transfer any amount that is now allocated for projects in other parts of the state.

Ayes, 15; Noes, 1 [Duff]

Moved by Representative Gard and seconded by Senator Decker to authorize the Department of Transportation to use the proceeds of up to \$140,000,000 in transportation fund-supported, general obligation bonds, authorized by 2001 Act 109, as needed to replace delayed or reduced federal formula funds estimated for 2002-03 in s. 20.395 for major highway projects, state highway rehabilitation projects, and southeast Wisconsin freeway projects.

Specify that the bonds may be used only in an amount necessary to maintain, but not exceed the level of federal formula funds in the Department's federal highway appropriations.

Require the Department to report the level of federal formula funds Wisconsin will receive, after the FFY 2003 transportation appropriations bill or an omnibus appropriations bill is enacted and formula funds are distributed to the states by the Federal Highway Administration.

Require the Department to propose a comprehensive federal plan incorporating specific levels of authorized bonding, if federal formula funds are less than 95% of the estimates in the appropriations under s. 20.395.

Ayes, 11; Noes, 5 [Burke, Moore, Risser, Albers, Coggs]

Moved by Representative Gard and seconded by Representative Huebsch to approve the Department of Transportation's request to provide \$10,000,000 SEG in 2002-03 for the maintenance and traffic operations appropriation [s. 20.395(3)(eq)] from the unappropriated balance in the transportation fund and to include this amount in the 2002-03 appropriation base for the purposes of the preparation of the 2003-05 biennial budget.

Require the Department, no later than March 31, 2003, to provide to the Joint Committee on Finance a report that evaluates statutory or program management options to use the private sector for state highway maintenance in all 72 counties, to maximize the productivity and improve the cost-effectiveness of delivering maintenance services. Specify that the report shall evaluate at least the following options:

1. Pilot programs that would allow, encourage or require some counties to reduce their permanent year-round staffing to a level needed to provide basic services on the state highway system, by contracting with the private sector to provide supplementary service on an "on call" basis.
2. Contracting with the private sector to perform defined sub-elements of the maintenance program over a large geographic area, such as weed and brush control, mowing, patching, or joint repair.
3. Contracting with the private sector to perform all state highway maintenance in entire counties, groups of counties, within state highway corridors, or any other logical geographic basis.
4. Modifying the manner in which the Department reimburses counties for equipment costs, including the reimbursement for the cost of equipment depreciation, to optimize the economic use of machinery on the highway and minimize long-term equipment costs by maximizing long-term maintenance in favor of frequent equipment turnover.

Specify that the report shall also include one table showing the level of state contracts with, and any supplementary funding provided to, each county for fiscal years 1998-02, and a second table showing winter maintenance costs for the same fiscal years.

Ayes, 8; Noes, 8 [Burke, Decker, Moore, Shibilski, Risser, Wirch, Huber, Coggs]

Moved by Senator Decker and seconded by Representative Kaufert to approve the Department of Transportation's request to provide \$10,000,000 SEG in 2002-03 for the maintenance and traffic operations appropriation [s. 20.395(3)(eq)] from the unappropriated balance in the transportation fund and to include this amount in the 2002-03 appropriation base for the purposes of the preparation of the 2003-05 biennial budget.

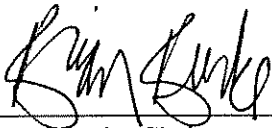
Require the Department, no later than March 31, 2003, to provide to the Joint Committee on Finance a report on modifying the manner in which the Department reimburses counties for equipment costs, including the reimbursement for the cost of equipment depreciation, to optimize the economic use of machinery on the highway and minimize long-term equipment costs by maximizing long-term maintenance in favor of frequent equipment turnover.

Ayes, 13; Noes, 3 [Gard, Duff, Huebsch]



Daniel Caucutt, Secretary

Date: 11/14/02



Brian Burke, Co-Chair

Date: 11-20-02



Scott McCallum, Governor

Date: 12-2-02

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(Incorporating Committee Action Through November 11, 2002)

	<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)(a)]	\$2,713,063	\$1,052,200	\$3,765,263	N.A.	N.A.
<u>Reserved For:</u>					
DOC -- Fuel and Utility Cost Increases	\$454,500	\$346,200	\$800,700	\$415,800	\$384,900
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	900,000	100,000
Public Land Sales Reserves	252,263	0	252,263	5,000	247,263
State Lab of Hygiene Reserve	232,300	0	232,300	0	232,300
Reserved Balance	\$2,238,063	\$577,200	\$2,815,263	\$1,320,800	\$1,494,463
<u>Releases from Reserved Balance</u>					
DOC -- Fuel and Utility Cost Increase (to DAs) [11/5/01 Agenda Item IX]	\$415,800	\$0	\$415,800		
Public Land Sales Reserve (to UW) [11/5/01 -- Agenda Item I]	5,000	0	5,000		
DHFS -- Prescription Drug Program Start Up Costs (1/9/02 16.515 Release)	900,000	0	900,000		
Total Releases	\$1,320,800	\$0	\$1,320,800		
Remaining Reserved Balance	\$917,263	\$577,200	\$1,494,463		
Net Unreserved Balance Available	\$475,000	\$475,000	\$950,000		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
Total Releases	\$120,400	\$0	\$120,400		
Net Unreserved Balance Remaining	\$354,600	\$475,000	\$829,600		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balances Remaining)	\$1,271,863	\$1,052,200	\$2,324,063		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
 (Incorporating Committee Action Through November 11, 2002)

	<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	\$1,000,000	\$0
R & L -- IT Consultants and Projects	170,800	150,800	321,600	0	321,600
	<hr/>				
Reserved Balance	\$670,800	\$650,800	\$1,321,600	\$1,000,000	\$321,600
 <u>Releases from Reserved Balance</u>					
DOA -- Gaming Revenues for State Grant Program (6/11/02)	\$500,000	\$500,000	\$1,000,000		
	<hr/>				
Total Releases	\$500,000	\$500,000	\$1,000,000		
 Remaining Reserved Balance	 \$170,800	 \$150,800	 \$321,600		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
 (Incorporating Committee Action Through November 11, 2002)

	<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)(m)]	\$15,000,000	\$0	\$15,000,000		
<u>Reserved For:</u>					
DWD Contingency Reserve for W-2 Cash Benefits (12/18/01)	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Reserved Balance	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Remaining Reserved Balance	\$15,000,000	\$0	\$15,000,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
 (Incorporating Committee Action Through November 11, 2002)

	<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	\$5,518,500	\$0
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	\$5,518,500	\$6,784,000
<u>Releases from Reserved Balance</u>					
ETF Benefits Payment System Project (4/10/02 16.515 Release)	\$2,631,200	\$2,887,300	\$5,518,500		
Total Releases	\$2,631,200	\$2,887,300	\$5,518,500		
Remaining Reserved Balance	\$5,696,300	\$1,087,700	\$6,784,000		

SUMMARY

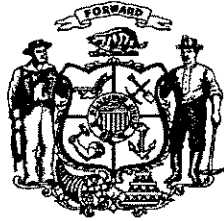
**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
(Incorporating Committee Action Through November 11, 2002)**

	<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
Proceeds from Sale of Public Land -- DHFS (May, 2001)	242,263	0	242,263
Act 109 (budget adjustment bill)	232,300	0	232,300
	<hr/>	<hr/>	<hr/>
Current Total	\$2,713,063	\$1,052,200	\$3,765,263
20.865(4)(g) Appropriation Total Summary - PR			
Act 16 (Biennial Budget)	\$670,800	\$650,800	\$1,321,600
20.865(4)(m) Appropriation Total Summary - FED			
Act 16 (Biennial Budget)	\$0	\$0	\$0
Joint Finance Committee Transfer [December 18, 2001]	15,000,000	0	15,000,000
	<hr/>	<hr/>	<hr/>
Current Total	\$15,000,000	\$0	\$15,000,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 16 (Biennial Budget)	\$8,327,500	\$3,975,000	\$12,302,500

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

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

JOINT COMMITTEE ON FINANCE

AGENDA

1:00 p.m., Monday, November 11, 2002
s. 13.10 Meeting
in Room 412 East, State Capitol.

- I. Department of Employee Trust Funds – Dave Hinrichs, Executive Assistant and Jean Guilding, Administrator of the Division of Employer Services

- II. Department of Transportation – Thomas E. Carlsen, P.E., Acting Secretary

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(Incorporating Committee Action Through October 9, 2002)

	<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)(a)]	\$2,713,063	\$1,052,200	\$3,765,263	N.A.	N.A.
<u>Reserved For:</u>					
DOC -- Fuel and Utility Cost Increases	\$454,500	\$346,200	\$800,700	\$415,800	\$384,900
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	900,000	100,000
Public Land Sales Reserves	252,263	0	252,263	5,000	247,263
State Lab of Hygiene Reserve	232,300	0	232,300	0	232,300
Reserved Balance	\$2,238,063	\$577,200	\$2,815,263	\$1,320,800	\$1,494,463
<u>Releases from Reserved Balance</u>					
DOC -- Fuel and Utility Cost Increase (to DAs) [11/5/01 Agenda Item IX]	\$415,800	\$0	\$415,800		
Public Land Sales Reserve (to UW) [11/5/01 -- Agenda Item I]	5,000	0	5,000		
DHFS -- Prescription Drug Program Start Up Costs (1/9/02 16.515 Release)	900,000	0	900,000		
Total Releases	\$1,320,800	\$0	\$1,320,800		
Remaining Reserved Balance	\$917,263	\$577,200	\$1,494,463		
Net Unreserved Balance Available	\$475,000	\$475,000	\$950,000		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
Total Releases	\$120,400	\$0	\$120,400		
Net Unreserved Balance Remaining	\$354,600	\$475,000	\$829,600		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balances Remaining)	\$1,271,863	\$1,052,200	\$2,324,063		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
 (Incorporating Committee Action Through October 9, 2002)

	<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	\$1,000,000	\$0
R & L -- IT Consultants and Projects	170,800	150,800	321,600	0	321,600
Reserved Balance	\$670,800	\$650,800	\$1,321,600	\$1,000,000	\$321,600
<u>Releases from Reserved Balance</u>					
DOA -- Gaming Revenues for State Grant Program (6/11/02)	\$500,000	\$500,000	\$1,000,000		
Total Releases	\$500,000	\$500,000	\$1,000,000		
Remaining Reserved Balance	\$170,800	\$150,800	\$321,600		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Action Through October 9, 2002)

	<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)(m)]	\$15,000,000	\$0	\$15,000,000		
<u>Reserved For:</u>					
DWD Contingency Reserve for W-2 Cash Benefits (12/18/01)	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Reserved Balance	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Remaining Reserved Balance	\$15,000,000	\$0	\$15,000,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
(Incorporating Committee Action Through October 9, 2002)

	<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	\$5,518,500	\$0
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	\$5,518,500	\$6,784,000
<u>Releases from Reserved Balance</u>					
ETF Benefits Payment System Project (4/10/02 16.515 Release)	\$2,631,200	\$2,887,300	\$5,518,500		
Total Releases	\$2,631,200	\$2,887,300	\$5,518,500		
Remaining Reserved Balance	\$5,696,300	\$1,087,700	\$6,784,000		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
(Incorporating Committee Action Through October 9, 2002)**

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03 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
Proceeds from Sale of Public Land -- DHFS (May, 2001)	242,263	0	242,263
Act 109 (budget adjustment bill)	232,300	0	232,300
	<hr/>	<hr/>	<hr/>
Current Total	\$2,713,063	\$1,052,200	\$3,765,263
20.865(4)(g) Appropriation Total Summary - PR			
Act 16 (Biennial Budget)	\$670,800	\$650,800	\$1,321,600
20.865(4)(m) Appropriation Total Summary - FED			
Act 16 (Biennial Budget)	\$0	\$0	\$0
Joint Finance Committee Transfer [December 18, 2001]	15,000,000	0	15,000,000
	<hr/>	<hr/>	<hr/>
Current Total	\$15,000,000	\$0	\$15,000,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 16 (Biennial Budget)	\$8,327,500	\$3,975,000	\$12,302,500

STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: 266-8535



ASSEMBLY CHAIR
JOHN GARD

308-E Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: 266-2343

JOINT COMMITTEE ON FINANCE

November 12, 2002

Mr. George F. Lightbourn, Secretary
Department of Administration
101 E. Wilson Street, 10th Floor
Madison, WI 53703

Dear Secretary Lightbourn:

This is to notify you that the Joint Committee on Finance met yesterday, pursuant to s. 13.09(5) of the statutes, to consider a transition budget for the Governor-Elect. The transition budget request (copy attached) was submitted to the Committee by Ms. Susan Goodwin, Transition Director.

A transition budget in the amount of \$87,500, as requested, was approved by the Committee.

Sincerely,

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of John Gard in black ink.

JOHN GARD
Assembly Chair

BB:JG:dh

Attachment
cc: Susan Goodwin

STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: 266-8535



ASSEMBLY CHAIR
JOHN GARD

308-E Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: 266-2343

JOINT COMMITTEE ON FINANCE

NOTICE

Pursuant to s. 13.09(5) of the statutes, the Joint Committee on Finance will meet to consider approval of a budget to allow release of funds from the appropriation under s. 20.525(1)(a) to the newly-elected Governor to enable the incoming Governor to review and analyze budget requests, hire staff, obtain space, and do such other tasks as the Committee approves.

Immediately following the meeting under s. 13.09(5), the Committee will meet under s. 13.10 to consider the following requests.

- I. Department of Employee Trust Funds. A request for supplemental funding of \$3,372,300 SEG in 2002-03 to support continuing implementation of 1999 Wisconsin Act 11.
- II. Department of Transportation. A request for \$10,000,000 SEG in 2002-03 for the state highway maintenance and traffic operations appropriation.

The meeting will be held on Monday, November 11, 2002, at 1:00 p.m. in Room 412 East, State Capitol.

Handwritten signature of Brian Burke in black ink, written over a horizontal line.

BRIAN BURKE
Senate Chair

Handwritten signature of John Gard in black ink, written over a horizontal line.

JOHN GARD
Assembly Chair

BB:JG:dh

Vote Record

Senate - Joint committee on Finance

members for 4/20 hearing in Warsaw

Date: _____
 Moved by: _____ Seconded by: _____
 Clearinghouse Rule: _____
 AB: _____ SB: _____ Appointment: _____
 AJR: _____ SJR: _____ Other: _____
 AR: _____ SR: _____

A/S Amdt: _____ to A/S Amdt: _____
 A/S Sub Amdt: _____ to A/S Sub Amdt: _____
 A/S Amdt: _____ to A/S Sub Amdt: _____
 A/S Amdt: _____ to A/S Amdt: _____ to A/S Sub Amdt: _____

- Be recommended for:
- Passage
 - Introduction
 - Adoption
 - Rejection
 - Indefinite Postponement
 - Tabling
 - Concurrence
 - Nonconcurrence
 - Confirmation

Committee Member	Aye	No	Absent	Not Voting
Sen. Brian Burke, Chair + <i>Tanya</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Russell Decker + <i>no staff</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Gwendolynne Moore	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Kevin Shibilski + <i>staff</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Kimberly Plache no	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Robert Wirch <i>only</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Alberta Darling + <i>Jessica(?)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Peggy Rosenzweig + <i>Mark</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. John Gard, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Dean Kaufert	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Sheryl Albers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Marc Duff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. David Ward	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Michael Huebsch	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Gregory Huber	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. G. Spencer Coggs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Totals: _____

Motion Carried

Motion Failed