



WISCONSIN LEGISLATIVE COUNCIL ✓

Terry C. Anderson, Director
Laura D. Rose, Deputy Director

TO: REPRESENTATIVE JOHN GARD

FROM: Mark C. Patronsky, Senior Staff Attorney *MCP*

RE: Joint Committee on Finance Review of Certain Projects Under the Stewardship Program

DATE: June 3, 2002

This memorandum is in response to your request for an analysis of the applicability of current s. 23.0917 (6), Stats., which relates to Joint Committee on Finance review of certain projects under the Stewardship Program.

Section 23.0917, Stats., comprises the Warren Knowles-Gaylord Nelson Stewardship 2000 Program. This is the new stewardship program that was created in the 1999 Budget Act. This statute includes a provision that requires review by the Joint Committee on Finance, as follows:

23.0917 (6) REVIEW BY JOINT COMMITTEE ON FINANCE. (a) T h e department may not obligate from the appropriation under s. 20.866 (2) (ta) [Stewardship Program bonding authority] for a given project or activity any moneys unless it first notifies the joint committee on finance in writing of the proposal. If the cochair-persons of the committee do not notify the department within 14 working days after the date of the department's notification that the committee has scheduled 'a meeting to review the proposal, the department may obligate the moneys. If, within 14 working days after the date of the notification by the department, the cochairpersons of the committee notify the department that the committee has' scheduled a meeting to' review the proposal, the department may obligate the moneys only upon approval of the committee.

(b) Paragraph (a) applies only to an amount for a project or activity that exceeds \$250,000, except as provided in par. (c).

(c) Paragraph (a) applies to any land acquisition under sub. (5m).

This statute is direct and clear. The Department of Natural Resources (DNR) "may not obligate" funds from the bonding authorization from the Stewardship Program "for a given project or activity" if

the amount for the project or activity exceeds \$250,000 unless it "first notifies the Joint Committee on Finance in writing of the proposal" and the Joint Committee on Finance has an opportunity to review the proposal. I cannot find any vagueness or ambiguity in the intent or effect of this statute. Further, the phrase "project or activity" is sufficiently broad to encompass anything for which the expenditure of bonding revenue from the Stewardship Program could be anticipated.

However, you have discovered that the DNR has not submitted for Joint Committee on Finance review certain property development projects that require review under the directive of this statute. The explanation provided by the DNR is that statutes applicable to Building Commission decision-making under ss. 13.48 (7) and 13.488 (4), Stats., prevail, and render the clear mandate of s. 23.0917 (6), Stats., a nullity. I have reviewed the Building Commission statutes carefully and cannot find any argument to support the DNR position. Sections 13.48 and 13.488, Stats., describe the authority of the Building Commission to supervise the state building program. It is clear that certain projects or activities that require review under s. 29.0917 (6), Stats., will also require review by the Building Commission. Neither statute contains express provisions that supersede the other statute. Review by both the Building Commission and the Joint Committee on Finance may occur, but nothing in the statutes indicates that this should not occur. You call attention specifically to s. 13.488 (4), Stats., which provides, with respect to the powers and duties of the Building Commission, as follows:

13.488 (4) All laws, conflicting with this section are, insofar as they conflict with this section and no further, superseded by this section.

Section 29.0917, Stats., contains nothing that conflicts with Building Commission powers and duties, so this statute is inapplicable to Joint Committee on Finance review of stewardship fund projects.

The prior stewardship program contains an identical provision regarding Joint Committee on Finance review. [s. 23.0915 (4), Stats.] This provision was created by 1995 Wisconsin Act 27. The legislative history of this provision is especially significant in the understanding of the current statute. The first stewardship program had already existed for approximately five years when this provision was adopted. When it was adopted, the provisions that you noted in ss. 13.48 and 13.488, Stats., already existed, but those latter statutes were not amended by 1995 Act 27, concurrent with the creation of s. 23.0915 (4), Stats. This evidence is clear legislative intent that: whatever authority the Building Commission may have, the review by the Joint Committee on Finance was also meant to apply to the Stewardship Program.

If you have further questions, please feel free to contact me.

MCP:wu;jal:tlu;ksm

STATE OF WISCONSIN

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BRIAN BURKE

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Madison, WI 53707-7882
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ASSEMBLY CHAIR
JOHN GARD

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JOINT COMMITTEE ON FINANCE

NOTICE

-- AMENDED --

In addition to the request from the Department of Natural Resources regarding funding for the Forestry program, the following two items have been added to the Committee's agenda of June 11, 2002:

- The Department of Natural Resources requests a stewardship program grant of \$375,000 to the City of Racine for the Root River Parkway
- The Department of Administration requests release of \$500,000 PR from the Joint Committee on Finance appropriation under s. 20.865(4)(g) to the management assistance grant program under s. 20.505(1)(ku) for the purpose of making a grant to Menominee County.

The meeting will be held on Tuesday, June 11, 2002, at 10:00 a.m.
in Room 412 East, State Capitol.

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

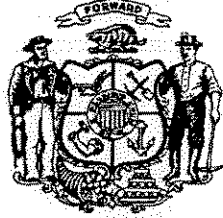
Handwritten signature of John Gard in black ink.

JOHN GARD
Assembly Chair

THE STATE OF WISCONSIN

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BRIAN BURKE

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JOINT COMMITTEE ON FINANCE

REVISED AGENDA

10:00 a.m., Tuesday, June 11, 2002
s. 13.10 Meeting
in Room 412 East, State Capitol.

- I. Department of Natural Resources – Darrell Bazzell, Secretary
- II. Department of Natural Resources – Darrell Bazzell, Secretary
- III. Department of Administration – Paul McMahon, Budget Director



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

June 11, 2002

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Administration: Section 13.10 Request for the Release of \$500,000 PR to the Management Assistance Grant Program -- Agenda Item III

REQUEST

The Department of Administration (DOA) requests release of \$500,000 PR from the Joint Committee on Finance appropriation under s. 20.865(4)(g) to the management assistance grant program under s. 20.505(1)(ku) for the purpose of making a grant to Menominee County.

BACKGROUND

Since its creation in 1961, Menominee County has had difficulty meeting its financial needs due to a limited property tax base. In response to this concern, the Legislative Audit Bureau (LAB) evaluated the County's financial condition in 1998 and a statutorily authorized task force reviewed the County's management practices in 1999. Later that year, the Legislature created the management assistance grant program as part of 1999 Act 9, the 1999-01 biennial budget. For 2000 and 2001, Menominee County received a \$500,000 grant each year under the program.

LAB Evaluation. In 1997, the Joint Legislative Audit Committee requested the LAB to examine Menominee County's financial practices. The LAB's 1998 evaluation highlighted a series of financial problems faced by Menominee County, which included:

- an operating deficit caused by expenditures in excess of revenues;
- high property tax bills;
- low service levels;
- demand for improved road and fire protection services;

- high human services caseloads;
- uncertainty regarding the adequacy of law enforcement services;
- limited potential for tax base growth; and
- loss of state aid under the shared revenue program.

The LAB presented four options for addressing these problems. One option involved providing additional state assistance and included alternatives such as a series of grants for equipment and other capital needs in the highway and sheriff's departments, special grants for road improvements, a grant to offset the 5% annual reduction in the County's shared revenue payment, and additional state assistance to enhance the County's human services and law enforcement functions. However, the LAB cautioned that additional state assistance should be preceded by the County addressing certain problems and thereby ensuring that any forthcoming state funds are well managed. Among the management problems in need of improvement, the LAB urged the County to improve its financial reporting, comply with open meeting laws and improve its budgeting practices. Subsequently, the LAB found that Menominee County had "taken a number of positive steps to improve their management and fiscal accountability to taxpayers."

Task Force Review. A seven-member task force was created by 1997 Act 237 to review the actions taken by the Menominee County Board in response to the management problems raised by the LAB. In addition, the task force was directed to report its findings to the Joint Committee on Finance and to make recommendations regarding additional state aid for Menominee County. A preliminary draft of the report was issued in April, 1999, and a final report was transmitted in June, 1999. In addition to finding that the County had made "significant progress ... in addressing each of the concerns" raised by the LAB, the task force recommended creating a management assistance grant program and providing \$500,000 annually for five years to be used in the areas of public safety, health, infrastructure, employee training and economic development.

Grant Program. The recommendations of the task force were incorporated into provisions in 1999 Act 9 (the 1999-01 biennial budget), which created the management assistance grant program. At its meeting on May 3, 2000, under s. 13.10 of the state statutes, the Joint Committee on Finance released \$500,000 from its appropriation under s. 20.865(4)(g) to the management assistance grant program for distribution to Menominee County. The funds were to be used for computer-related expenses and the purchase of equipment for the highway and sheriff's departments. A second request was approved by the Committee on April 24, 2001. Those funds were approved for road paving and repair projects, additional equipment for the highway and human services departments, a new deputy sheriff and voting machines. Also, \$133,500 was designated to be escrowed for future construction of an office and maintenance facility for the highway department. For both years, DOA staff indicate that the funds have been expended in a manner that is consistent with the County's initial requests.

DESCRIPTION

The management assistance grant program was created to provide financial assistance to counties to fund public security (public safety), public health, public infrastructure, public employee training and economic development. Grants are to be provided to any county that does not contain any incorporated municipalities and has a geographic area of less than 400 square miles. In addition, the county must maintain its financial records in accordance with accounting procedures established by the Department of Revenue (DOR). Finally, the county must submit a detailed expenditure plan that identifies how the funds are proposed to be expended and how those expenditures meet the program's goals. DOA administers the program.

Eligible counties may receive grants of up to \$500,000 annually. Grants are limited to Menominee County, because it is the only county that does not contain any incorporated municipalities and has a geographic area of less than 400 square miles. To receive a grant, the Joint Committee on Finance must first transfer the grant amount from its PR appropriation to DOA's management assistance grant appropriation under the s. 13.10 process. State law provides that the transfer be based on the Committee's finding that the County is eligible to receive a grant.

ANALYSIS

For 2002, Menominee County proposes to spend the \$500,000 in grant proceeds for the replacement of its highway facility. As noted above, the Committee approved the release of \$133,500 last year for the construction of this facility, pursuant to a finding by DOA that the condition of the existing office and maintenance facility warranted replacement. After touring the County's facilities, DOA concluded that "the buildings in question have served their useful life and should be replaced." DOA subsequently released the \$133,500, which was to be escrowed for the County's future use. At that time, the County had hired an engineering consultant who recommended that the existing physical plant be expanded from 10,000 square feet to 40,000 square feet.

During the preceding year, the County has acquired the land for the facility's relocation, conducted archaeological and environmental impact studies and has hired an architect. The design of the facility is nearing completion, and the County has secured financing for the project with a combination of bond anticipation notes (\$1.020 million) and general obligation bonds (\$1.875 million). Upon approval of this request, the County plans to begin construction in August and complete the facility within one year. The construction cost is estimated at approximately \$3 million, which is unchanged from last year. A facility of 34,500 square feet is planned.

Since the County has secured financing for the project, the grant proceeds would be used to repay the project's debt. The bond anticipation notes become payable in August, 2006, but may be called in August, 2004. DOA indicates that the County intends to use its management assistance grants for this year and for 2002-03 to repay the notes.

State law restricts management assistance grants to counties that identify how the proceeds will be used relative to the five enumerated functions, including funding for public infrastructure. When the Committee approved last year's request, it took the position that replacement of the highway maintenance facility is an eligible use of funds. The request complies with other conditions for eligibility, as well.

DOA recommends approving Menominee County's request. In addition, DOA recommends that the Committee approve the County's grant for 2002-03, since the County has indicated that it intends to use next year's grant to repay the project's debt. The debt repayment schedule could be construed as the "detailed expenditure plan," as required under current law. Finally, DOA recommends encumbering the approved funds until August, 2004, when the bond anticipation notes may be called.

The DOA request raises two issues. First, encumbering the grants until August, 2004, could limit future grant payments to Menominee County. A current law provision [s. 16.18(5)] states that no "county may receive a grant under this section in an amount exceeding \$500,000 in any state fiscal year." If payments for 2001-02 and 2002-03 are encumbered, payments in August, 2004, would total \$1,000,000, not including any payment for that fiscal year. (The original recommendation by the DOR task force was to create a grant program that would make payments over five years. If the Legislature follows that recommendation, the last payment would be made in 2003-04, prior to August, 2004.) It could be argued that the Committee's approval at this time constitutes the County's receipt of the grant for this fiscal year. However, that interpretation may not conform to the common understanding of the word "receive."

Also, encumbering the proceeds would deny the County any interest on the funds, since interest from program revenue appropriations accrues to the state general fund. If there is a desire to ensure that the funds are reserved until August, 2004, the Committee could require the County to escrow the funds until the bond anticipation notes become callable. Under that procedure, interest on the funds would accrue to the County and could be used to reduce project costs.

A second issue relates to whether the Committee should approve release of the funds for 2002-03. An annual request allows the Committee to monitor the County's compliance with the statutory requirement related to its accounting procedures and financial reporting. On the other hand, the Committee could delegate this oversight to DOA.

ALTERNATIVES

1. Approve the request to release \$500,000 PR from the Joint Committee on Finance appropriation under s. 20.865(4)(g) to the management assistance grant program under s. 20.505(1)(ku) for distribution to Menominee County for one or both of the following fiscal years:

- a. 2001-02
- b. 2002-03

2. Modify the request by imposing the following limitations on the award of the grant(s):

- a. direct DOA to encumber the grant proceeds until August, 2004;
- b. direct Menominee County to escrow the grant proceeds until August, 2004; and/or
- c. direct DOA to encumber the proceeds for 2002-03 until the Department determines that the County has complied with the accounting and financial reporting requirements imposed under current law through 2002.

3. Deny the request.

~~10/22/03~~

Prepared by: Rick Olin



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR
GEORGE LIGHTBOURN
SECRETARY
Office of the Secretary
Post Office Box 7864
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Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

Date: June 10, 2002

To: Members, Joint Committee on Finance

From: George Lightbourn, Secretary
Department of Administration

Subject: Section 13.10 Request from the Department of Administration for
Release of Funding for Management Assistance Grants to Counties

Request

The department requests the transfer of \$500,000 PR in fiscal year 2001-2002 and \$500,000 PR in fiscal year 2002-2003 from the Committee's appropriation under s. 20.865(4)(g) to the department's management assistance grants for counties appropriation under s. 20.505(1)(ku) for the purpose of making a management assistance grant to Menominee County.

Background

1999 Wisconsin Act 9 created a management assistance program attached administratively to DOA to provide financial assistance to counties in order to fund public safety, public health, public infrastructure, public employe training and economic development.

Grants can be awarded to counties who meet the following criteria: a) do not contain any incorporated municipalities, b) have a geographic area of less than 400 square miles, c) submit a detailed expenditure plan that identifies how funds are to be expended and how the proposed expenditures will enable the county to meet its goals outlined above, and d) maintain fiscal records in accordance with the accounting procedures established by the Department of Revenue.

The amount of \$500,000 PR annually was placed into the Committee's appropriation under s. 20.865(4)(g) to be released upon submittal of a detailed expenditure plan to a county which meets all of the criteria for the program.

Analysis

Currently only Menominee County meets the geographic and demographic criteria outlined in 1999 Act 9. The county has submitted a reasonably detailed expenditure plan for the funds, including rationale for the intended use of the funds. A letter from the Department of Revenue (DOR) to the Secretary of DOA certifies that the county maintains its financial record keeping in accordance with DOR requirements.

The county has submitted the fiscal year 2001-2002 grant request to DOA requesting that the \$500,000 be released to aid in the replacement of a highway garage. The fiscal year 2000-2001 approved grant package included \$133,500 to begin this project. The County identifies that the funding will be used to construct a 34,500 square foot modern highway facility with an estimated total cost of \$3 million. The County has obtained financing for the project in the form of (a) bond anticipation note - \$1.2 million and (b) general obligation bond - \$1.875 million.

To finance the debt service payments, the County indicates that it will commit two years of eligible state grant funding as well as most of its levy of available debt service over the next twenty years.

In May 2001, DOA conducted an on-site inspection of the current Menominee County highway facility. The Division of State Facilities Development concurred with the County that the current facility is deteriorating beyond repair and should be replaced. Additionally, the preliminary plans for the new facility were reviewed and deemed within normal ranges.

The bond anticipation notes are not callable until August 2004. Due to this provision, DOA could encumber and hold the grant payment for 2001-2002 and the 2002-2003 grant payment at this time. This would allow any interest accrued to be credited to the general fund as well ensure that the total grant amount does not exceed \$500,000 annually. By the state committing to the 2002-2003 amount at this time, the County can proceed with construction as outlined in its request.

Recommendation

Approve the request.

Prepared by: Cynthia Dombrowski
266-5878



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

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Date: May 23, 2002

To: Senator Brian Burke, Co-Chair
Representative John Gard, Co-Chair
Joint Committee on Finance
Room 315-N Capitol
Madison, WI 53708-8952

From: George Lightbourn, Secretary
Department of Administration

Request

Under the provisions of 1999 Wisconsin Act 9 (section 1v), the department requests release of \$500,000 program revenue expenditure authority from the committee appropriation under s.20.865(4)(g) to the appropriation under s.20.505(1)(ku) [*management assistance grants for counties*] for the purpose of making a FY2 management assistance grant to Menominee County.

Background

1999 Wisconsin Act 9 created a management assistance grant program under s.16.18, administered by DOA, to provide financial assistance to counties to fund public safety, public health, public infrastructure, public employee training and economic development.

Further statutory criteria provide that grants will be made to counties that (1) do not contain any incorporated municipalities; (2) have a geographic area of less than 400 square miles; (3) submit a detailed expenditure plan that identifies how the funds are to be expended and how the expenditures will meet goals for the functions above; and (4) maintain financial records in accordance with accounting procedures established by the Department of Revenue.

Expenditures up to \$500,000 PR annually may be authorized by the Committee to supplement the amounts in the schedule under appropriation 20.505(1)(ku). Funds for the latter are actually from Indian Gaming revenues transferred under 20.505(8)(hm)18h of the statutes. The supplement process requires a s.13.10 request by DOA and a finding that a county has met the eligibility criteria of the grant program. (Per Act 9, no finding of an emergency is required under this s.13.10 procedure.)

Attachment 1 provides a summary of the two annual grants made since creation of Act 9.

FY2 Grant Request and Basis

The county has submitted a FY2 grant request to the department (*Attachment 2*) seeking funding of \$500,000 to replace a highway garage facility. (The FY01 grant included approval by the Committee permitting the county to escrow \$133,500 as an initial step in this project.) The county has submitted initial planning documents supporting a facility construction cost estimate of \$3,000,000. Upon approval

of the Committee and release of funds, ground-breaking would be scheduled for this coming August-September, with completion within one year.

According to the request, the county has obtained financing in the form of bond anticipation notes (\$1,020,000) and county general obligation bonds (\$1,875,000) for this project. In order to finance the debt service payments, the county states it will need to commit two years of eligible state grant funding, as well as most of its levy of available debt service over the next twenty years.

Facility Discussion

In May 2001, in reviewing the county's last grant request, the department conducted its own on-site inspection of the current highway maintenance facility. The Division of State Facilities Development (DFD) concurred with the county that the existing facility was substandard and the life of the facility exhausted. (See *Attachment 3* for May 2001 inspection memo.) In addition, DFD also reviewed the preliminary planning documents submitted by the county under its current FY2 request. The department considers the estimates of cost and assigned square footage to be within the normal range for a building of the type proposed by the county. With respect to siting, the county has secured a long-term land lease by referendum of the Menominee Nation. The new building site will be away from the Wolf River flood plain, a problem with the current site.

The projected time line for the project is:

- March 2002 preliminary facility design and site plan
- April 2002 final A&E drawings
- June 2002 grant approval by Joint Finance Committee
- June 2002 submit plans to State plan and review board
- July-Aug 2002 advertise, bid and award contract
- August 2002 construction begins
- Summer 2003 construction completed

Financing Discussion

The project application states that the county financing structure for the \$3 million facility is a combination of \$1.02 million in Bond Anticipation Notes, and \$1.875 million in General Obligation Bonds. Financing has been secured, "but is dependent on the [management assistance grant] for pay back." The debt retirement depends on approval of the current FY2 grant, plus anticipated FY3 grant dollars. In total the FY2 and FY3 grants of \$1,000,000 will be used to retire the bond anticipation notes (BAN) of \$1,020,000 (see *Attachment 4*). The notes are callable starting in August 2004.

Basis for the Grant

DOA recommends release of funds for FY202 in the amount of \$500,000 PR for Menominee County based on the following conclusions (see background for criteria):

- Menominee County is the only county eligible under criteria 1 and 2 above.
- Menominee County has submitted a reasonably detailed expenditure plan for the funds, including rationale for use of the funds (criterion 3)
- The Department of Revenue has previously certified in a letter to the Secretary of DOA that the county maintains its financial records in accord with DOR requirements, and in a timely manner with acceptable accuracy (criterion 4)

- The request meets a qualifying requirement for a grant (public infrastructure) as cited under s.16.18(2)(c).
- The amount of the request is within the maximum annual amount of a grant (\$500,000) provided under s. 16.18(5).

Approval Alternatives

Due to the fact that the bond anticipation notes (BAN) are not callable until August 2004, there appear to be alternative methods of approving the grant request that would allow the county to proceed with construction.

1. Approve and disburse the grant in full (\$500,000) to the county. Require that the county escrow funds in an interest-bearing county account to be applied to reduction of the BAN principal starting in August 2004; *or*
2. Approve the grant in full but have the department escrow (encumber) and hold the funds until August 2004 to retire the BAN at that time. *In addition:*
3. Approve an additional annual grant for FY3 to be escrowed (encumbered) by the department until August 2004, when it would be disbursed to the county to complete full retirement of the BAN. This would guarantee the county that funds are sufficiently pledged to cover the BAN for this project.

Summary

The department recommends release of \$500,000 PR expenditure authority by the Committee for FY2 to award a management assistance grant to Menominee County consistent for the purposes detailed in the county's request. The recommended release and payment of funds to the county is alternative 2 plus alternative 3. These approvals will enable the county to proceed with construction under the time line in the request.

Should the Joint Committee on Finance release the grant funds to the department with any additional conditions, those terms will be included in the grant award letter.

On behalf of Menominee County, I look forward to your favorable review of this request. Representatives from Menominee County and the department will be present at the 13.10 meeting to address any questions you may have. I ask that you notify the Office of the County Coordinator as soon as a meeting date and agenda is scheduled.

attachments

cc: David Schmiedicke, State Budget Director
Bob Lang, Legislative Fiscal Bureau
Ron Corn, Menominee County Coordinator

Attachment 1

FY 2000 Grant

<u>Public Administration software</u>	<u>Amount</u>	<u>Program Total</u>
Standard financial management package	\$ 30,000	
Payroll software	20,000	
Property tax	31,200	
Project/grant accounting	<u>5,000</u>	\$86,200
<u>Internet Access</u>		
Install T1 (high speed data line)	\$ 2,500	
Router and firewall (file/data protection s/w)	<u>2,000</u>	4,500
<u>Highway Department Equipment</u>		
Tandem truck, fully equipped	\$125,000	
Truck, fully equipped	95,000	
Plows for trucks	10,000	
Pre-mix storage shed	30,000	
Keyed gasoline system	25,000	
Matching funds for town road paving	<u>39,300</u>	324,300
<u>Sheriff Department Equipment</u>		
Two fully-equipped squad cars	\$ 60,000	
Grant for new communications system	<u>25,000</u>	<u>85,000</u>
<u>Total Grant Request/Release:</u>		<u>\$500,000</u>

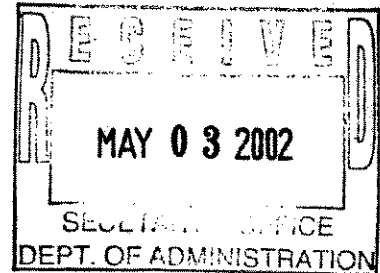
Fiscal 2001 Grant

<u>Public Administration</u>	<u>Amount</u>	<u>Program Total</u>
Voting machines for county clerk use	\$ 10,000	\$ 10,000
<u>Public Safety</u>		
Add new full-time deputy sheriff	50,000	50,000
<u>Human Services Administration</u>		
Replacement of 2 minivans	\$ 40,000	40,000
<u>Highway Administration and Maintenance</u>		
Replace 4-wheel drive pickup	\$ 25,000	
Replace mower tractor	50,000	
Network file server for highway office	6,500	
Escrow funds for building County Highway shop	<u>133,500</u>	215,000
<u>County/Town Road Improvement Program</u>		
County road paving and repair (match)	35,000	
Town road paving and repair	<u>150,000</u>	<u>185,000</u>
<u>Total Grant Request/Release:</u>		<u>\$500,000</u>

Attachment 2
County grant application

Menominee
Town / County Board of Supervisors
Menominee County Courthouse

P.O. Box 279
Keshena, WI 54135



Date: April 1, 2002

To: George Lightbourn, Secretary
Wisconsin Department of Administration
P.O. Box 7864
Madison, WI 53707

From: Randy Reiter, Chairman Menominee County Board

Subject: FY02 Management Assistance Grant Request

Request

Under the provisions of Wisconsin Act 9 (section 1v) Wisconsin Biennial budget, Menominee County seeks funding of \$500,000 under the management assistance grant s.16.18 for FY2002. Menominee County meets grant eligibility requirements and seeks Department Of Administration (DOA) approval of the following expenditure plan. Upon approval of the plan by DOA a written request is to be forwarded by the department to the Joint Committee on Finance for PR funds to be transferred under s.13.10 for release to Menominee County.

Program Area of Request

Menominee County requests funding in the amount of \$500,000.00 based in the following program: **Replacement of Highway Facility**. The County has initiated a plan to construct a new 34,500 square foot modern highway facility. The cost of the project is approximately three million dollars. The County has obtained financing in the form of municipal bonds and has committed the next two years of eligible state grant funding to retire this debt (schedule enclosed). Also, most of its levy of available debt service over the next twenty years.

The highway shop program is a culmination of past years approved programs which includes a needs study, site study and replacement of dilapidated highway buildings. The assessment determined the need for a new site, minimum square foot needs and estimated cost of the program. The County has obtained land for the project by referendum vote of the Menominee Nation for a long-term land lease. Archeological

and environmental impact studies as well as topographic and land surveys are complete. An architect has been selected and the design phase of the project is nearing completion. Meetings with the local utility providers have been held and extensions to the site are planned for the summer of 2002. DOA approval of the request is critical to keeping the time-line for the project.

As you are aware the county as well as Wisconsin DOA have conducted independent inspections of the current facility. Both have concurred with the county plan to replace the highway facility "Funk Letter" "Raymond Letter". Without DOA approval of the request the County will have to stop the program and payback the municipal bonds.

Justification

Menominee County has identified the replacement of its highway facility as the number one issue facing local government. Financing for the project has been obtained but is dependant on the State Management Assistance Grant for pay back. The County is unable to finance the project on its own due to a lack of assessed value \$171,000,000.00 and the debt service limitation \$150,000.00 imposed by state government. The financing structure is 1.2 million in Bond Anticipation Notes and 1.875 million in General Obligation Bonds.

The current facilities have aged beyond repair and no longer meet the space needs of the department. The administrative offices are a converted old trailer home that was hauled onto the site with no available plumbing. The maintenance bay and stock room area heating and electrical systems are old and need replacement and repair. There is no heated storage for expensive highway equipment, which is exposed to the elements year round.

The department has out grown the current site and environmental issues are a concern due to facilities being located within the flood plain of the Wolf River. Of the available seven acres approximately 4 acres are located within the annual flood plain limiting any type of growth on the site. The County has completed an environmental clean up of the site and is in the process of obtaining closure form the DNR and submitting a claim for reimbursement to PECFA program.

Enclosed please find: Inspection Letters, Space Needs Assessment, Principal and Interest Payment Schedules, Program Budget, Program Time Line.

Background

Since the creation of the State Management Assistance Grant Program in 1999, Menominee County Board has replacement of its highway shop as the top need facing county government. The Legislative Audit Bureau Report reaffirms this decision "financial assistance for infrastructure is needed".

The County has initiated a comprehensive plan to initiate the program and has completed many significant tasks. Identified the size of facility needed and worked back into an affordable budget, obtained land through a successful referendum vote of the Menominee Nation to relocate the facility out of the flood plain, created partnerships with the Menominee Nation to share in the cost of extending the utilities to the site, secured financing at an extremely low interest rate and selected a top architect in designing maintenance facilities to ensure success.

Summary

Menominee County requests approval of the \$500,000.00 expenditure plan as submitted. Menominee County believes that the expenditure plan is consistent with 1998 LAB recommendations for improvements. The county looks forward to your favorable review of this expenditure plan. Representatives from the County are available to address any questions you may have. I ask that you notify the office of the County Administrative Coordinator as soon as approval has been attained. Also, the County would like to be notified as to when the request will be on the agenda of Joint Finance Committee.

Cc: Administrative Coordinator Ron Corn, Menominee County

Attachment 3

CORRESPONDENCE/MEMORANDUM

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
DIVISION OF FACILITIES DEVELOPMENT

Date: May 14, 2001

To: George Lightbourn, DOA Secretary

From: Gil Funk, DFD Section Chief *GF*
Construction Quality Control Section

Subject: Memo from LFB to Joint Committee on Finance dated 4/24/01
Administration: Section 13.10 Request for the release of \$500,000 PR to Management Assistance Grant Program (only the portion related to the county highway shop - \$133,500)
Paul McMahon memo dated 4/25/01 - Inspection of Menominee County Building(s)

I scheduled a visit with Ron Corn, Menominee County Coordinator, on site Wednesday 5/9/01 to review and evaluate the building(s) referenced in the request.

Present at the meeting were Ron Corn and Menominee County Highway Commissioner, Ben Warrington. We reviewed the request as well as the Building Inspector's report of 3/10/01. Additionally, I reviewed the preliminary building replacement program as developed by Barrientos Design Consultants, of Milwaukee. After review and discussion, we toured the existing facilities.

The following is a report of the tour:
The buildings in question are the office and maintenance shops.

Office Building

The office is a mobile home converted into an office. The facility has no structural foundation other than the concrete block placed on a previously paved area. One side of the trailer is sagging over its concrete block support as it sinks into the pavement. Vertical structural pressure has been increased by the addition of a pitched roof atop the trailer. Evidence of the stress load on the structure can be seen by the distortion of the aluminum siding and the aluminum skirting at the base of the trailer. There is significant ceiling damage that appears to have been caused by a leaking roof. The original roof structural was never repaired but rather covered over. There are no "Exit" signs since this was designed as a mobile home not an office. There are several electrical code violations that range from permanent lighting fixtures connected with a cord/romex and plug and cords strung over the floor for office equipment to a main service panel with inadequate circuit breakers. Further, there is no plumbing system in the facility requiring the employees to use a toilet in another building.

Maintenance Shops

There are actually three building in one, all combined at one time or another. The original wood structure has been expanded by the three buildings by the use of steel retrieved from the demolition of an old bridge. It does not appear to have been structurally analyzed or designed into the building expansion. This is evidenced by the fact that the mid-span support columns have been moving out of plumb. The Commissioner continues to monitor the situation. The structural movement is further evidenced by major cracks in the masonry wall of the addition and structural slab. The wooden roof beams and wood siding have deteriorated to the point of dry rot. Several holes now exist in the southwest corner of the building near the roof, indicating major water damage. The remaining block building houses the toilet, stock room, small training area and hazardous storage area that is not code compliant.

Summary and Validation

There is no question from a DFD construction review that the buildings in question have served their useful life and should be replaced. An engineering analysis was not done and does not appear to be necessary given the condition of the buildings.


The site visit and this report serve to validate the referenced request.

Several photos are included for reference,



CC: Paul McMahon, W.L. King
Enclosures

UNALLOTTED RESERVE IS
APPROVED FOR RELEASE

 5-29-01



Debt Retirement Schedule
Menominee County Highway Facility

Attachment 4

Date Due	Principal and Interest		Total Annual P/I	Annual P/I without BAN***
	B.A.N.*	G.O. Bonds**		
Feb. 2002	20,400	42,762.50		
Aug. 2002	20,400	42,762.50	126,325.00	85,525.00
Feb. 2003	20,400	42,762.50		
Aug. 2003	20,400	87,762.50	171,325.00	130,525.00
Feb. 2004	20,400	41,817.50		
Aug. 2004	20,400	91,817.50	174,435.00	133,635.00
Feb. 2005	20,400	40,767.50		
Aug. 2005	20,400	100,767.50	182,335.00	141,535.00
Feb. 2006	20,400	39,507.50		
Aug. 2006	1,040,400	109,507.50	1,209,815.00	149,015.00
Feb. 2007		38,037.50		
Aug. 2007		118,037.50	156,075.00	156,075.00
Feb. 2008		36,357.50		
Aug. 2008		126,357.50	162,715.00	162,715.00
Feb. 2009		34,467.50		
Aug. 2009		134,467.50	168,935.00	168,935.00
Feb. 2010		32,367.50		
Aug. 2010		132,367.50	164,735.00	164,735.00
Feb. 2011		30,267.50		
Aug. 2011		135,267.50	165,535.00	165,535.00
Feb. 2012		28,062.50		
Aug. 2012		133,062.50	161,125.00	161,125.00
Feb. 2013		25,778.75		
Aug. 2013		130,778.75	156,557.50	156,557.50
Feb. 2014		23,442.50		
Aug. 2014		133,442.50	156,885.00	156,885.00
Feb. 2015		20,940.00		
Aug. 2015		135,940.00	156,880.00	156,880.00
Feb. 2016		18,266.25		
Aug. 2016		133,266.25	151,532.50	151,532.50
Feb. 2017		15,535.00		
Aug. 2017		135,535.00	151,070.00	151,070.00
Feb. 2018		12,625.00		
Aug. 2018		132,625.00	145,250.00	145,250.00
Feb. 2019		9,625.00		
Aug. 2019		134,625.00	144,250.00	144,250.00
Feb. 2020		6,500.00		
Aug. 2020		136,500.00	143,000.00	143,000.00
Feb. 2021		3,250.00		
Aug. 2021		133,250.00	136,500.00	136,500.00
Totals:	\$ 1,224,000.00	\$ 2,961,280.00	\$ 4,185,280.00	2,961,280.00

*Bond anticipation notes; closed August 2001

**G.O. highway maintenance facility bonds; closed August 2001

***assumes retirement of BAN using management assistance grants under s.16.18, Wis. Stats.

III. Department of Administration – Paul McMahon, Budget Director

The department requests the transfer of \$500,000 PR in fiscal year 2001-2002 and \$500,000 PR in fiscal year 2002-2003 from the Committee's appropriation under s. 20.865(4)(g) to the department's management assistance grants for counties appropriation under s. 20.505(1)(ku) for the purpose of making a management assistance grant to Menominee County.

Governor's Recommendation

Approve the request.

II. Department of Administration – David Schmiedicke, State Budget Director

The department requests approval pursuant to s. 20.004(2), Wisconsin Statutes, of updated summaries and schedules as required under ss. 20.005(1), (2)(a) and (b), and (3) prepared by the Department of Administration and the Legislative Fiscal Bureau, which include the fiscal effect of all legislation enacted by the 2001 Legislature.



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

August 13, 2002

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Appropriations Schedules and Summaries Under Chapter 20 of the Statutes – Agenda Item II

REQUEST

The Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedules and summaries for 2001-03 to be printed in the next edition of the state statutes.

BACKGROUND

At the conclusion of each legislative session, the Department of Administration and Legislative Fiscal Bureau submit to the Joint Committee on Finance, for its approval, the appropriation schedules and summaries for inclusion in the next edition of the state statutes. These schedules and summaries are to incorporate the effect of each Act of the Legislature and Governor.

Attached is the report of the Department of Administration and Legislative Fiscal Bureau. It contains the appropriations summaries. A copy of the entire appropriations schedule has been given to the Committee's Co-chairs. We believe that these documents accurately reflect the actions of the 2001 session of the Legislature.

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2001 legislative session. Once approved by the Committee, they will be forwarded to the Revisor of Statutes for inclusion in the next edition of the Wisconsin Statutes.

Attachment

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		2001-03 Biennium
Source and Purpose		<u>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 <u>Biennium</u>
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	<u>13,579,900</u>
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	<u>305,982,000</u>
TOTAL Revenue Obligations	\$ 478,582,000
GRAND TOTAL Bonding Authority Modifications	\$ 2,207,557,900

Figure 20.005(2)(b)

**General Obligation Debt Service
Fiscal Years 2001-02 and 2002-03**

Statute, Agency and Purpose	Source	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





Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

August 13, 2002

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Bonding and Debt Service Summaries

On August 8, 2002, this office forwarded to the Committee the appropriation schedules and corresponding summaries for Chapter 20 of the statutes as required under s. 20.004 of the Statutes. In reviewing the summary schedules for bonding and debt service, some corrections are needed to accurately reflect the actions of the 2001 Legislature. These summary bonding and debt service schedules are placed in the statutes for informational purposes only, and have no substantive effect.

To accurately reflect the provisions of 2001 Act 16 (the 2001-03 biennial budget act) and 2001 Act 109 (the 2001-03 budget adjustment act) and to consistently treat the summary of refunding bonds, the following modifications should be made to the bonding and debt service schedules.

1. on page 4, delete references to Administration--Black Point Estate bonding and Natural Resources--municipal flood control bonding;
2. on page 4, insert under Building Commission—Additional refunding bonds--\$414,949,463 and under Natural Resources—outdoor resources action program--\$1,789,675;
3. 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;
4. on page 6, delete the reference to s.20.370(7)(da);
5. 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

6. modify the SEG debt service subtotal to be \$104,659,700 and the grand total to be \$532,619,200 in 2002-03.

Upon approval by the Committee, the appropriation schedules and corresponding summaries in Chapter 20 of the statutes provided to the Committee in the August 8, 2002 memorandum, as modified above, will be forwarded to the Revisor of Statutes.

BL/AR/bh

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 <u>Biennium</u>
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	<u>13,579,900</u>
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	<u>305,982,000</u>
TOTAL Revenue Obligations	\$ 478,582,000
GRAND TOTAL Bonding Authority Modifications	\$ 2,207,557,900

Figure 20.005(2)(b)

**General Obligation Debt Service
Fiscal Years 2001-02 and 2002-03**

Statute, Agency and Purpose	Source	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)

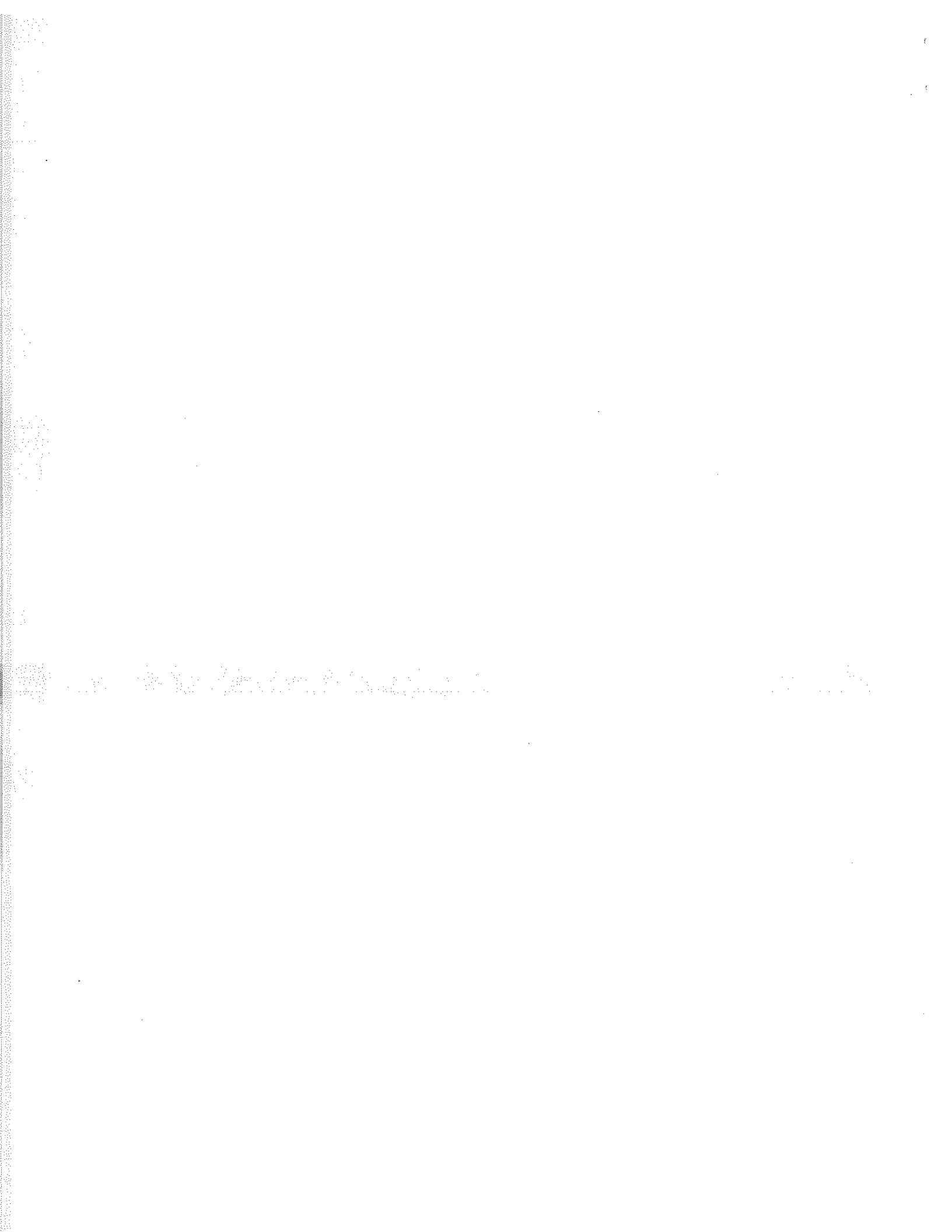
Statute, Agency and Purpose	Source	2001-02	2002-03
20.245 Historical Society			
(1)(e) Principal repayment, interest and rebates	GPR	1,496,900	1,369,600
20.250 Medical College of Wisconsin			
(1)(c) Principal repayment, interest and rebates	GPR	0	0
(1)(e) Principal repayment and interest	GPR	158,600	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



McGinnis, Cindy

From: Richard Jorgenson [rjorgenson@cooperpower.com]
Sent: Monday, August 05, 2002 11:22 AM
To: Rep.Gard
Cc: Rep.Albers; Rep.Coggs; Rep.Duff; Rep.Huber; Rep.Huebsch; Rep.Kaufert;
Rep.Ward; Sen.Burke; Sen.Darling; Sen.Decker; Sen.Moore; Sen.Plache;
Sen.Rosenzweig; Sen.Shibilski; Sen.Wirch
Subject: Please Help

Dear Representative Gard:

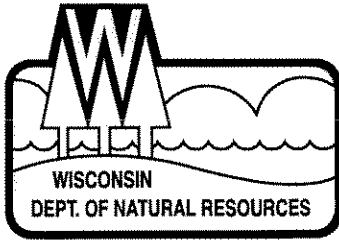
I also have a very good friend that lives on Moose Lake that is against the proposed launch site. While I do respect his point of view, I do not think that five trailered parking spots for that lake is excessive. I live only five minutes from this proposed site and would like it available if I choose to use it.

My great uncle was Herb Hasslinger. He used to operate a dance hall, boat launch, and rent boats from the very site that your friend Mark Neumann now lives. He had 20 to 30 boats that he rented out. When the DNR planted trout in that lake, all of those boats would be rented. Between the rented boats and launched boats there were times when one could almost walk across the lake going from one boat to another. This took place from the early 70's to about 1980 or so until the DNR stopped planting the trout. This new DNR proposed launch will in no way come close to affording as much boat traffic as there once was on that lake.

Also include in this proposal is a fishing pier. If for no other reason, please let this project go forward to allow disabled persons another opportunity to fish.

Yours truly,

Richard Jorgenson
Waukesha County Conservation Alliance
Mapleton Hook and Shell

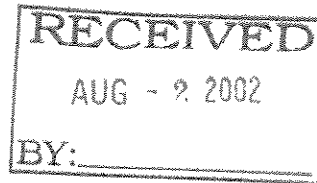


State of Wisconsin \ DEPARTMENT OF NATURAL RESOURCES

Scott McCallum, Governor
Darrell Bazzell, Secretary

101 S. Webster St.
Box 7921
Madison, Wisconsin 53707-7921
Telephone 608-266-2621
FAX 608-267-3579
TTY 608-267-6897

August 2, 2002



Senator Brian Burke
Co-Chair, Joint Finance Committee
Room 317 East
State Capitol
Madison, WI 53707

Representative John Gard
Co-Chair, Joint Finance Committee
Room 308 East
State Capitol
Madison, WI 53708

Brian
Dear Senator Burke and Representative *John* Gard:

It has come to my attention that the Joint Finance Committee will be meeting on August 13, 2002. I am writing to request that the committee place on the August 13th meeting agenda four Stewardship projects that are currently pending in the Committee.

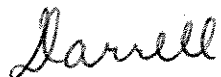
The Committee currently has four projects that are being reviewed due to an objection by a member. Two of these projects have been before the Committee since January 2002. Here is a brief history of each project:

1. 160 acre purchase in Dane County from the Zerwick Family Trust
Price: \$367,000
Date Submitted to JFC: 1/29/02
2. 2 acre purchase in Waukesha County for access to Moose Lake
Price: \$645,000
Date Submitted to JFC: 1/29/02
3. Grant to Milwaukee County for the Root River Parkway Corridor
Price: \$287,000
Date Submitted to JFC: 4/1/02
4. 912 acre land purchase in Oneida County (Willow Flowage)
Price: \$1.7 million
Date Submitted to JFC: 5/28/02

I wholeheartedly support the Committee's jurisdiction and right to review major land transaction projects. I believe that the Legislature plays an important role in appropriating the funding for the Stewardship Program and deserves to know that the funding is being spent wisely. However, it is also important for local governments and sellers to receive timely decision making on a project. With the budget repair bill signed into law, I sincerely hope that the Committee feels comfortable with the level of Stewardship funding available and will bring these important projects up for a vote.

Thank you for your consideration of this request. Please contact Elizabeth Kluesner, DNR Legislative Liaison, if you have questions or concerns. Elizabeth's number is: 264-6266.

Sincerely,



Darrell Bazzell
Secretary

cc. Members, Joint Finance Committee
Matt Hauser – Governor McCallum's Office

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

The Joint Committee on Finance
will hold a meeting under s. 13.10
at 10:00 a.m., Tuesday, August 13, 2002
in Room 412 East, State Capitol.

AGENDA

I. Department of Administration -- David Schmiedicke, State Budget Director

The Department requests reallocation pursuant to s. 16.54(2)(b) of Low-Income Home Energy Assistance Funding for Low-Income Crisis Assistance by supplementing the heating crisis assistance allocation within the Department's federal aid; local assistance appropriation [s. 20.505(7)(n)] by \$2,000,000 FED from the LIHEAP block grant that is currently allocated for low-income heating assistance. The Department anticipates that these additional funds would be distributed to the counties that either have or anticipate need beyond the current contracted amounts.

II. Department of Administration -- David Schmiedicke, State Budget Director

The Department requests approval pursuant to s. 20.004(2) of the Statutes of updated summaries and schedules under s. 20.005(1), (2)(a) and (b), and (3) prepared by the Department of Administration and the Legislative Fiscal Bureau, which include the fiscal effect of all legislation enacted by the 2001 Legislature.

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:js