

# THE STATE OF WISCONSIN

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## JOINT COMMITTEE ON FINANCE

### NOTICE

The Joint Committee on Finance  
will hold its regular quarterly meeting  
under s. 13.10 at 2:00 p.m., Monday, November 5, 2001  
in Room 412 East, State Capitol.

### AGENDA

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

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

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

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

III. Wisconsin Historical Society – George Vogt, Director

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Allocate the new assistant district attorney positions to the following counties: Ashland 0.25, Brown 2.0, Chippewa 0.75, Columbia 1.0, Dane 1.85, Jefferson 0.5, Juneau 0.5, Kenosha 1.0, La Crosse 0.7, Manitowoc 1.0, Marathon 1.0, Outagamie 2.0, Rock 0.25, Sauk 0.5 and Winnebago 1.25. The additional 0.2 elected district attorney position is in Pepin County.

X. Department of Administration – Representatives from Affected Agencies

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

XI. Department of Natural Resources – Darrell Bazzell, Secretary

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

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

Reports

R-1 Department of Administration Position Reports Required Under s. 16.50 (April 1-June 30, 2001).

R-2 Ethics Code Violation Costs Quarterly Report.

transfer \$292,800 PR in 2001-02 and \$585,600 PR in 2002-03 and 10.0 PR positions, beginning in 2001-02, from the appropriation under s. 20.435(2)(kx) to the appropriation under s. 20.435(2)(gk) to address staffing needs of the mental health institutes.

Ayes, 16; Noes, 0

*Secretary's Note: The transfers approved in 2002-03 are ongoing in nature.*

VII. Department of Health and Family Services

Moved by Representative Gard and seconded by Senator Burke to transfer \$40,200 GPR in 2001-02 and \$80,200 GPR in 2002-03 from the Committee's supplemental appropriation [s. 20.865(4)(a)] to DHFS [s. 20.435(7)(bt)] for the Birth to Three program. Direct DHFS to allocate these additional funds to Manitowoc, Barron, Burnett, Polk, Rush and Washburn counties while maintaining other county allocations at the levels representing at least sixty percent of the respective total state, federal and county calendar year 1999 costs.

Ayes, 16; Noes, 0

*Secretary's Note: The supplement approved in 2002-03 is ongoing in nature.*

VIII. Department of Health and Family Services

Moved by Representative Gard and seconded by Senator Moore to lapse \$6,750,000 in income augmentation funds in 2001-02 and expend \$2,933,700 in income augmentation funds for DHFS costs associated with transitioning child welfare cases from Milwaukee County to private vendors. In addition, direct DHFS to perform activities to increase Wisconsin's compliance with Title IV-E regulations by reallocating current funding and staff for this purpose. Prohibit DHFS from contracting with a private vendor to perform these services. Direct the Department of Administration Secretary to lapse any funds not approved for expenditure or encumbrance to the general fund no later than June 30, 2002, to partially comply with the Act 16 lapse requirements.

Ayes, 16; Noes, 0

*Secretary's Note: The lapse and expenditure are from the appropriation under s. 20.435(8)(mb) in fiscal year 2001-02. Under the motion, a total of \$9,802,300 would lapse from s. 20.435(8)(mb) to the general fund in 2001-02 to partially comply with the Act 16 lapse requirements.*

IX. District Attorneys

Moved by Representative Gard and seconded by Senator Burke to provide 14.75 GPR positions effective January 1, 2002, as follows: Ashland (0.25), Brown (2.0), Chippewa (0.75), Columbia (1.0), Dane (1.85), Jefferson (0.5), Juneau (0.5), Kenosha (1.0), La Crosse (0.7), Manitowoc (1.0),

Vetoed  
in Part *SM*

## DEPARTMENT OF JUSTICE

Appropriation	Source	Act 16 Funding		Approved Funding		Approved Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Legal Services --							
General Program Operations	GPR	-\$1,770,000	-\$1,770,000	-\$585,400	-\$585,400	-4.90	-4.90
(1)(d) Legal Expenses	GPR	0	0	-46,600	-46,600	0.00	0.00
(2)(a) Law Enforcement --							
General Program Operations	GPR	0	0	-1,050,700	-1,050,700	-8.50	-8.50
(2)(cm) Computers for TIME System	GPR	0	0	-42,800	-42,800	0.00	0.00
(2)(dg) Weed & Seed & Law Enforcement Technology	GPR	0	0	0	0	0.00	0.00
(5)(a) Victims and Witnesses --							
General Program Operations	GPR	0	0	-44,500	-44,500	-0.50	-0.50
GPR Total		-\$1,770,000	-\$1,770,000	-\$1,770,000	-\$1,770,000	-13.90	-13.90
(1)(km) Interagency and Intra-Agency Assistance	PR	\$0	\$0	\$177,100	\$177,100	1.90	1.90
(2)(kd) Drug Law Enforcement and Crime Labs	PR	0	0	381,400	381,400	4.00	4.00
(2)(gm) Criminal History Searches --							
Fingerprint Identification	PR	0	0	208,600	208,600	1.00	1.00
(5)(gc) Sexual Assault Victim Services	PR	0	0	34,800	34,800	0.50	0.50
(5)(i) Victim Compensation -- Inmate Payments	PR	0	0	9,700	9,700	0.00	0.00
PR Total		\$0	\$0	\$811,600	\$811,600	7.40	7.40
(2)(m) Federal Aid -- State Operations	FED	\$0	\$0	\$130,900	\$130,900	1.50	1.50
All Funds Total		-\$1,770,000	-\$1,770,000	-\$827,500	-\$827,500	-5.00	-5.00

Moved by Representative Gard and seconded by Senator Burke to approve the GPR and non-GPR funding and position changes requested by the Department of Administration; the Department of Commerce; the Department of Employment Relations; the Ethics Board; the Wisconsin Historical Society; the Judicial Commission; the State Public Defender; the Department of Revenue; and the Department of Health and Family Services.

Ayes, 16; Noes, 0

*Secretary's Note: The funding and position changes for the Departments of Administration, Commerce, Employment Relations, Revenue, and Health and Family Services and the Ethics Board, Historical Society, Judicial Commission, and State Public Defender approved by the Committee are summarized in the following tables:*

November 5, 2001

## DEPARTMENT OF ADMINISTRATION

Appropriation	Source	Approved					
		Act 16 Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Supervision and Management -- General Program Operations	GPR	-\$719,000	-\$719,000	-\$433,200	-\$433,200	-3.20	-3.20
(4)(a) Adjudication of Tax Appeals	GPR	0	0	-31,200	-31,200	-1.00	-1.00
(4)(f) Hearings and Appeals Operations	GPR	0	0	-55,000	-55,000	0.00	0.00
(6)(a) Office of Justice Assistance -- General Program Operations	GPR	0	0	-17,500	-17,500	-0.25	-0.25
(7)(a) Housing Assistance -- General Program Operations	GPR	0	0	-182,100	-182,100	-3.05	-3.05
GPR Total		-\$719,000	-\$719,000	-\$719,000	-\$719,000	-7.50	-7.50
(6)(m) Federal Aid -- Justice Assistance	FED	\$0	\$0	\$17,500	\$17,500	0.25	0.25
(1)(kj) Financial Services	PR	\$0	\$0	\$94,600	\$94,600	0.80	0.80
(7)(kg) Housing Program Services	PR	0	0	89,100	89,100	1.95	1.95
PR Total		\$0	\$0	\$183,700	\$183,700	2.75	2.75
(1)(v) Environmental Improvement -- General Program Operations	SEG	\$0	\$0	\$47,100	\$47,100	0.40	0.40
All Funds Total		-\$719,000	-\$719,000	-\$470,700	-\$470,700	-4.10	-4.10

## DEPARTMENT OF COMMERCE

Appropriation	Source	Approved					
		Act 16 Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Economic and Community Development	GPR	-\$411,700	-\$411,700	-\$256,500	-\$256,500	-0.90	-0.90
(1)(b) Economic Development Promotion	GPR	0	0	-9,000	-9,000	0.00	0.00
(1)(dr) Main Street Program	GPR	0	0	-14,200	-14,200	0.00	0.00
(4)(a) Administrative Services	GPR	0	0	-132,000	-132,000	-1.50	-1.50
GPR Total		-\$411,700	-\$411,700	-\$411,700	-\$411,700	-2.40	-2.40
(4)(kd) Administrative Services	PR	\$0	\$0	\$112,000	\$112,000	1.50	1.50
(1)(g) Gifts, Grants and Proceeds	PR	0	0	20,800	20,800	0.40	0.40
PR Total		\$0	\$0	\$132,800	\$132,800	1.90	1.90
(1)(qa) Brownfields Redevelopment Activities	SEG	\$0	\$0	\$20,400	\$20,400	0.50	0.50
All Funds Total		-\$411,700	-\$411,700	-\$258,500	-\$258,500	0.00	0.00

**DEPARTMENT OF EMPLOYMENT RELATIONS**

<u>Appropriation</u>	<u>Source</u>	<u>Act 16 Funding</u>		<u>Approved</u>			
		<u>2001-02</u>	<u>2002-03</u>	<u>Funding</u>		<u>Positions</u>	
		<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>
(1)(a) General Program Operations	GPR	-\$304,900	-\$304,900	-\$304,900	-\$304,900	-4.20	-4.20
(1)(jm) Employee Development and Training Services	PR	\$0	\$0	\$31,200	\$31,200	0.40	0.40
All Funds Total		-\$304,900	-\$304,900	-\$273,700	-\$273,700	-3.80	-3.80

**ETHICS BOARD**

<u>Appropriation</u>	<u>Source</u>	<u>Act 16 Funding</u>		<u>Approved</u>			
		<u>2001-02</u>	<u>2002-03</u>	<u>Funding</u>		<u>Positions</u>	
		<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>
(1)(a) General Program Operations	GPR	-\$11,800	-\$11,800	-\$11,800	-\$11,800	0.00	0.00
(1)(g) General Program Operations	PR	\$0	\$0	\$11,800	\$11,800	0.00	0.00
All Funds Total		-\$11,800	-\$11,800	\$0	\$0	0.00	0.00

**HISTORICAL SOCIETY**

<u>Appropriation</u>	<u>Source</u>	<u>Act 16 Funding</u>		<u>Approved</u>			
		<u>2001-02</u>	<u>2002-03</u>	<u>Funding</u>		<u>Positions</u>	
		<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>
(1)(a) General Program Operations	GPR	-\$525,800	-\$525,800	-\$462,400	-\$462,400	-2.00	-2.00
(1)(ag) General Program Operations -- Historic Sites and Museum Services	GPR	0	0	-63,400	-63,400	0.00	0.00
GPR Total		-\$525,800	-\$525,800	-\$525,800	-\$525,800	-2.00	-2.00

**JUDICIAL COMMISSION**

<u>Appropriation</u>	<u>Source</u>	<u>Act 16 Funding</u>		<u>Approved</u>			
		<u>2001-02</u>	<u>2002-03</u>	<u>Funding</u>		<u>Positions</u>	
		<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2001-02</u>	<u>2002-03</u>
(1)(a) General Program Operations	GPR	-\$11,600	-\$11,600	\$0	\$0	0.00	0.00
(1)(d) General Program Operations -- Judicial Council	GPR	0	0	-11,600	-11,600	0.00	0.00
GPR Total		-\$11,600	-\$11,600	-\$11,600	-\$11,600	0.00	0.00

**STATE PUBLIC DEFENDER**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Program Administration	GPR	-\$116,700	-\$116,700	-\$116,700	-\$116,700	0.00	0.00
(1)(b) Appellate Representation	GPR	-21,500	-21,500	-21,500	-21,500	0.00	0.00
(1)(c) Trial Representation	GPR	-348,800	2,651,800	-348,800	-180,900	0.00	0.00
(1)(d) Private Bar and Investigator Reimbursement	GPR	-2,101,000	-5,101,600	-2,101,000	-2,268,900	0.00	0.00
(1)(e) Private Bar -- Administration Costs	GPR	-28,400	-28,400	-28,400	-28,400	0.00	0.00
(1)(f) Transcripts, Discovery and Interpreters	GPR	-70,500	-70,500	-70,500	-70,500	0.00	0.00
Required GPR Lapse	GPR	-550,000	-550,000	-550,000	-550,000	0.00	0.00
GPR Total		-\$3,236,900	-\$3,236,900	-\$3,236,900	-\$3,236,900	0.00	0.00

**DEPARTMENT OF REVENUE**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Collection of Taxes -- General Program Operations	GPR	-\$4,216,300	-\$4,216,300	-\$2,267,500	-\$2,223,500	-13.00	-17.00
(2)(a) State and Local Finance -- General Program Operations	GPR	0	0	-640,400	-827,900	-15.85	-15.85
(3)(a) Administrative Services -- General Program Operations	GPR	0	0	-735,400	-591,900	-2.00	-3.50
(3)(b) Administrative Services -- Integrated Tax System	GPR	0	0	-573,000	-573,000	0.00	0.00
GPR Total		-\$4,216,300	-\$4,216,300	-\$4,216,300	-\$4,216,300	-30.85	-36.35
(1)(h) Collection of Taxes -- Debt Collection	PR	\$0	\$0	\$47,900	\$47,900	1.00	1.00
(2)(hi) State and Local Finance -- Property Assessment Manual	PR	0	0	12,700	25,400	0.50	0.50
PR Total		\$0	\$0	\$60,600	\$73,300	1.50	1.50
(2)(r) State and Local Finance -- Lottery Credit Administration	SEG	\$0	\$0	\$9,000	\$18,100	0.25	0.25
All Funds Total		-\$4,216,300	-\$4,216,300	-\$4,146,700	-\$4,124,900	-29.10	-34.60

DEPARTMENT OF HEALTH AND FAMILY SERVICES

Appropriation	Source	Approved					
		Act 16 Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Public Health --							
General Program Operations	GPR	\$0	\$0	-\$214,900	-\$214,900	-3.50	-3.50
(2)(a) Care and Treatment Facilities --							
General Program Operations	GPR	-8,035,500	-8,035,500	-16,300	-16,300	0.00	0.00
(2)(b) Wisconsin Resource Center	GPR	0	0	-8,195,300	-6,594,300	-130.25	-101.65
(2)(bm) Secure Mental Health Units							
or Facilities	GPR	0	0	4,107,700	2,511,500	73.25	44.65
(2)(f) Energy Costs	GPR	0	0	-39,000	-39,000	0.00	0.00
(3)(cw) Milwaukee Child Welfare Services --							
General Program Operations	GPR	0	0	-625,200	-630,000	0.00	0.00
(3)(cx) Milwaukee Child Welfare Services --							
Aids	GPR	0	0	-1,875,800	-1,889,800	0.00	0.00
(3)(df) Child Abuse and Neglect Prevention							
Technical Assistance	GPR	0	0	-160,000	-160,000	0.00	0.00
(4)(b) Medical Assistance Program Benefits	GPR	0	0	80,800	99,600	0.00	0.00
(4)(bm) Medical Assistance and BadgerCare							
Administration	GPR	0	0	-240,600	-245,400	0.00	0.00
(6)(ee) Administrative Expenses for SSI							
State Supplement	GPR	0	0	-200,000	-200,000	0.00	0.00
(8)(a) General Administration --							
General Program Operations	GPR	0	0	-656,900	-656,900	-6.50	-6.50
GPR Total		<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-67.00</u>	<u>-67.00</u>
(1)(m) Public Health --							
Federal Project Operations	FED	\$0	\$0	\$164,100	\$164,100	2.50	2.50
(1)(mc) Public Health --							
Block Grant Operations	FED	0	0	50,800	50,800	1.00	1.00
(3)(m) Children and Family Services --							
Federal Project Operations	FED	0	0	160,000	160,000	0.00	0.00
(4)(o) Federal Aid -- Medical Assistance	FED	0	0	2,660,700	2,660,700	0.00	0.00
(4)(pa) Federal Aid -- Medical Assistance							
Contracts Administration	FED	0	0	-325,200	-325,200	0.00	0.00
FED Total		<u>\$0</u>	<u>\$0</u>	<u>\$2,710,400</u>	<u>\$2,710,400</u>	<u>3.50</u>	<u>3.50</u>
(2)(gk) Care and Treatment Facilities --							
Institutional Operations and Charges	PR	\$0	\$0	\$320,700	\$320,700	0.00	0.00
(3)(kx) Children and Family Services -- Interagency							
and Intra-Agency Programs	PR	0	0	625,300	630,000	0.00	0.00
(3)(kw) Interagency and Intra-Agency Aids --							
Milwaukee Child Welfare Services	PR	0	0	1,875,800	1,889,800	0.00	0.00
(8)(k) General Administration --							
Administrative and Support Services	PR	0	0	320,700	320,700	6.00	6.00
PR Total		<u>\$0</u>	<u>\$0</u>	<u>\$3,142,500</u>	<u>\$3,161,200</u>	<u>6.00</u>	<u>6.00</u>
All Funds Total		<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-\$2,182,600</u>	<u>-\$2,163,900</u>	<u>-57.50</u>	<u>-57.50</u>

Moved by Representative Gard and seconded by Senator Burke to provide that no state agency which receives approval for any program revenue or segregated funding supplementation or

Vetoed in Part

position authorization under this item (Agenda Item X) may increase any fees, chargebacks or assessments for any appropriation associated with those supplements or position authorizations without first receiving the approval of the Joint Committee on Finance under a 14-day passive review process.

Vetoed  
in Part *SG*

Ayes, 16; Noes, 0

Vetoed  
in Part  
*SG*

Moved by Representative Gard and seconded by Senator Burke to approve the GPR and non-GPR funding changes requested by the Elections Board with the following modifications: (a) provide that the increase of \$8,000 PR annually to the general program operations, program revenue appropriation be provided on a one-time basis in the 2001-03 biennium; and (b) delete the requested non-GPR funding changes related to materials and services.

Ayes, 16; Noes, 0

*Secretary's Note: The funding changes for the Elections Board approved by the Committee are summarized in the following table:*

**ELECTIONS BOARD**

Appropriation	Source	Act 16 Funding		Approved			
		2001-02	2002-03	Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) General Program Operations	GPR	-\$45,700	-\$45,700	-\$45,700	-\$45,700	0.00	0.00
(1)(h) Materials and Services	PR	\$0	\$0	0	0	0.00	0.00
(1)(i) General Program Operations*	PR	0	0	8,000	8,000	0.00	0.00
PR Total		\$0	\$0	\$8,000	\$8,000	0.00	0.00
All Funds Total		-\$45,700	-\$45,700	-\$37,700	-\$37,700	0.00	0.00

\*One time funding in 2001-03

Moved by Representative Gard and seconded by Senator Burke to approve the GPR and non-GPR funding and position changes requested by the Department of Natural Resources with the following modifications: (a) delete the requested GPR funding changes related to state park, forest and riverway roads; and (b) delete the requested funding relating to wildlife management SEG and law enforcement SEG.

Ayes, 16; Noes, 0

*Secretary's Note: The funding changes for the Department of Natural Resources approved by the Committee are summarized in the following table:*

DEPARTMENT OF NATURAL RESOURCES

Appropriation	Source	Act 16 Funding		Approved Funding		Approved Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(ma) Lands Division	GPR	\$0	\$0	-\$34,000	-\$34,000	0.00	0.00
(2)(ma) Air and Waste Division	GPR	0	0	-185,900	-185,900	-2.50	-2.50
(3)(ma) Enforcement and Science Division	GPR	0	0	-238,000	-238,000	-1.00	-1.00
(4)(ma) Water Division	GPR	-2,474,100	-2,474,100	-2,016,200	-2,016,200	0.00	0.00
(7)(mc) State Park, Forest, and Riverway Roads	GPR	0	0	0	0	0.00	0.00
GPR Total		<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-3.50</u>	<u>-3.50</u>
(1)(mu) Wildlife Management	SEG	\$0	\$0	\$0	\$0	0.00	0.00
(3)(mu) Law Enforcement	SEG	0	0	0	0	0.00	0.00
SEG Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00</u>	<u>0.00</u>
(2)(mm) Remediation and Redevelopment	FED	\$0	\$0	\$98,900	\$98,900	1.50	1.50
(2)(dg) Solid and Hazardous Waste Management	PR	\$0	\$0	\$87,000	\$87,000	1.00	1.00
All Funds Total		<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-\$2,288,200</u>	<u>-\$2,288,200</u>	<u>-1.00</u>	<u>-1.00</u>

*Secretary's Note: The reallocation plans submitted by the Department of Agriculture, Trade and Consumer Protection; Department of Corrections; Department of Military Affairs; and Department of Workforce Development were deferred to the next regular meeting under s. 13.10.*

XI. Department of Natural Resources

Moved by Senator Burke and seconded by Senator Decker to approve the expenditure of up to \$384,000 from the land acquisition subprogram of the Warren Knowles-Gaylord Nelson Stewardship 2000 program to purchase 80 acres of land from Dennis and Christine Arndt for the Southern unit of the Kettle Moraine State Forest in Waukesha County.

Ayes, 15; Noes, 1 [Albers]

Moved by Senator Burke and seconded by Senator Decker to provide up to \$8,950 for closing costs associated with the purchase.

Ayes, 9; Noes, 7 [Darling, Rosenzweig, Gard, Albers, Duff, Ward, Huebsch]

Senator Burke made a unanimous consent request to receive reports submitted. Without objection it was so ordered.

Reports received:

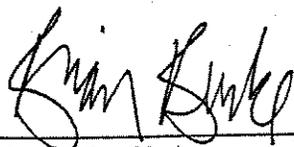
Department of Administration's Position Report required under s. 16.50 (April 1 - June 30, 2001).

Ethics Board report of costs incurred for investigating possible violations of Wisconsin's Ethics Code and lobbying law.



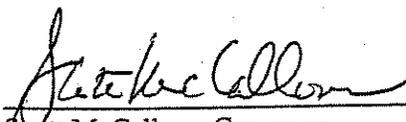
Daniel Caucutt, Secretary

Date: Nov 20, 2001



Brian Burke, Co-Chair

Date: 11-20-01



Scott McCallum, Governor

Date: 11.27.01



## SCOTT McCALLUM

Governor  
State of Wisconsin

November 27, 2001

The Honorable Brian Burke, Co-Chair  
Joint Committee on Finance  
317 East, State Capitol  
Madison, WI 53702

The Honorable John Gard, Co-Chair  
Joint Committee on Finance  
308 East, State Capitol  
Madison, WI 53702

Dear Senator Burke, Representative Gard and Members:

Attached are the signed minutes of the November 5, 2001, regular meeting of the Committee under s. 13.10.

Pursuant to s. 13.10(4), Wisconsin Statutes, I am objecting to the Committee's action under two items of the minutes.

Regarding Item VIII, the Joint Committee on Finance directed the Department of Health and Family Services (DHFS) to perform activities to increase Wisconsin's compliance with Title IV-E regulations by reallocating current funding and staff for this purpose and prohibited DHFS from contracting with a private vendor for these services.

Because the state faces the potential loss of \$10 million in IV-E funding if it does not pass the federal compliance review, I am retaining language that directs the department to perform these activities. I do not believe, however, that it is appropriate to limit the department's flexibility to hire a private vendor, when it may be more efficient and cost-effective to do so. Detailed knowledge of the complex federal IV-E regulations and IV-E claiming practices in other states is a requirement for the compliance activities to be successful. It would be difficult to recruit and maintain state staff with this level of experience, even if the hiring freeze were lifted.

Regarding Item X, the Joint Committee on Finance stipulated that no state agency receiving approval for any program or segregated funding supplementation or position authorization under this item may increase any fees, chargebacks or assessments for any appropriation associated with those supplements or position authorizations without first receiving the approval of the Joint Committee on Finance under a 14-day passive review process.

The Honorable Brian Burke  
The Honorable John Gard  
Page 2  
November 27, 2001

While I can understand the Committee's interest in monitoring the aftereffects of budget reductions and reallocations, I object to imposing a passive review process on state programs that appears to have no legal basis. This requirement would be overly intrusive in the day-to-day business of agencies. Review of increases in fees is not specifically delegated to the Joint Committee on Finance by s. 13.101, Wisconsin Statutes. The Committee has extensive authority over appropriations and position authorization. However, authority over fee setting and other administrative rule procedures has been delegated to the Joint Committee for Review of Administrative Rules in circumstances where rules are necessary to effectuate increases in fees.

Sincerely,

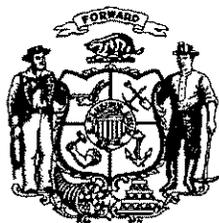
A handwritten signature in cursive script that reads "Scott McCallum". The signature is written in dark ink and is positioned above the printed name.

SCOTT McCALLUM  
Governor

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

Minutes of the Regular Meeting Under s. 13.10

November 5, 2001

Co-chair Burke presided and called the meeting to order at 2:00 p.m.

Present: Senators Burke, Decker, Moore, Shibilski, Plache, Wirch, Darling, Rosenzweig

Representatives: Gard, Kaufert, Albers, Duff, Ward, Huebsch, Huber, Coggs

Absent: None

I. University of Wisconsin System

Moved by Senator Burke and seconded by Representative Gard to transfer \$5,000 GPR from the reserve established under the Committee's s. 20.865(4)(a) appropriation from the proceeds from the sale of land to the UW System's GPR appropriation for general program operations under s. 20.285(1)(a).

Ayes, 16; Noes, 0

II. University of Wisconsin System

Moved by Senator Burke and seconded by Representative Gard to approve the UW System's 2001-02 plan for fee funded auxiliary reserve balances.

Ayes, 15; Noes, 1 [Albers]

Moved by Representative Albers and seconded by Representative Gard to prohibit the Board of Regents from approving rate increases for student segregated fees if reserve funds designated for Building Commission approved construction, renovation and remodeling projects remain in the reserve balances after the completion of the project.

Ayes, 6; Noes, 10 [Burke, Decker, Moore, Plache, Wirch, Kaufert, Ward, Huebsch, Huber, Coggs]

Moved by Representative Gard and seconded by Representative Kaufert to direct the UW System to seek Committee approval of a proposed increase in segregated fees, prior to implementing those higher fees, for an institution for any planned, major remodeling or new construction if the auxiliary reserve balance required for the new construction or remodeling would exceed fifteen percent of prior year revenues for that institution.

Ayes, 6; Noes 10 [Burke, Decker, Moore, Shibilski, Plache, Wirch, Darling, Rosenzweig, Huber, Coggs]

III. Wisconsin Historical Society

Moved by Representative Gard and seconded by Senator Burke to transfer \$66,200 GPR and 1.0 FTE GPR position in 2002-03 from the society's general program operations appropriation [s. 20.245(1)(a)] to the society's general program operation for historic sites and museum services appropriation [(s. 20.245(1)(ag))] to serve as a deputy to the historic sites division administrator.

Ayes, 15; Noes, 1 [Decker]

IV. Office of the Commissioner of Insurance

Moved by Representative Gard and seconded by Senator Burke to: (a) supplement the appropriation under s. 20.145(3)(u) by \$35,000 SEG in 2001-02 and \$20,000 SEG in 2002-03 and annually thereafter; and (b) direct the Department of Administration to transfer \$10,000 SEG annually within the Local Government Property Insurance Fund (LGPIF) administration appropriation from unallotted reserve to supplies and services to fund the estimated cost of contracting with an actuary to review and analyze LGPIF's program operations.

Ayes, 16; Noes, 0

V. Department of Health and Family Services

Moved by Representative Gard and seconded by Senator Burke to release \$500,000 PR in 2001-02 from the unallotted reserve of the DHFS health care financing gifts and grants appropriation [(s. 20.435(4)(i))] to provide a grant to the Westside Healthcare Association.

Ayes, 15; Noes, 1 (Duff)

VI. Department of Health and Family Services

Moved by Senator Burke and seconded by Representative Gard to transfer \$39,400 GPR in 2001-02 and \$24,000 GPR in 2002-03 from the DCTF general program operations appropriation under s. 20.435(2)(a) to the medical assistance benefits appropriation under s. 20.435(4)(b). In addition,

transfer \$292,800 PR in 2001-02 and \$585,600 PR in 2002-03 and 10.0 PR positions, beginning in 2001-02, from the appropriation under s. 20.435(2)(kx) to the appropriation under s. 20.435(2)(gk) to address staffing needs of the mental health institutes.

Ayes, 16; Noes, 0

*Secretary's Note: The transfers approved in 2002-03 are ongoing in nature.*

VII. Department of Health and Family Services

Moved by Representative Gard and seconded by Senator Burke to transfer \$40,200 GPR in 2001-02 and \$80,200 GPR in 2002-03 from the Committee's supplemental appropriation [s. 20.865(4)(a)] to DHFS [s. 20.435(7)(bt)] for the Birth to Three program. Direct DHFS to allocate these additional funds to Manitowoc, Barron, Burnett, Polk, Rush and Washburn counties while maintaining other county allocations at the levels representing at least sixty percent of the respective total state, federal and county calendar year 1999 costs.

Ayes, 16; Noes, 0

*Secretary's Note: The supplement approved in 2002-03 is ongoing in nature.*

VIII. Department of Health and Family Services

Moved by Representative Gard and seconded by Senator Moore to lapse \$6,750,000 in income augmentation funds in 2001-02 and expend \$2,933,700 in income augmentation funds for DHFS costs associated with transitioning child welfare cases from Milwaukee County to private vendors. In addition, direct DHFS to perform activities to increase Wisconsin's compliance with Title IV-E regulations by reallocating current funding and staff for this purpose. Prohibit DHFS from contracting with a private vendor to perform these services. Direct the Department of Administration Secretary to lapse any funds not approved for expenditure or encumbrance to the general fund no later than June 30, 2002, to partially comply with the Act 16 lapse requirements.

Ayes, 16; Noes, 0

*Secretary's Note: The lapse and expenditure are from the appropriation under s. 20.435(8)(mb) in fiscal year 2001-02. Under the motion, a total of \$9,802,300 would lapse from s. 20.435(8)(mb) to the general fund in 2001-02 to partially comply with the Act 16 lapse requirements.*

Vetoed  
in Part 

IX. District Attorneys

Moved by Representative Gard and seconded by Senator Burke to provide 14.75 GPR positions effective January 1, 2002, as follows: Ashland (0.25), Brown (2.0), Chippewa (0.75), Columbia (1.0), Dane (1.85), Jefferson (0.5), Juneau (0.5), Kenosha (1.0), La Crosse (0.7), Manitowoc (1.0),

Marathon (1.0), Outagamie (2.0), Pepin (0.2), Rock (0.25), Sauk (0.5) and Winnebago (1.25). All positions would be assistant district attorneys, except for Pepin County, this would increase the position authority for the part-time elected district attorney from 0.6 to 0.8. In addition, transfer: (a) \$31,400 GPR from the pharmacological treatment for certain child sex offenders appropriation [s. 20.410(1)(bm)] in 2001-02 to District Attorneys' salaries and fringe benefits appropriation [s. 20.475(1)(d)] in 2001-02; (b) \$347,400 GPR from the Joint Committee on Finance's supplemental appropriation [s. 20.865(4)(a)] reserved in 2001-02 for the Department of Corrections' fuel and utility costs to the District Attorneys' salary and fringe benefits appropriation [s. 20.475(1)(d)] in 2001-02; (c) \$356,500 GPR from the pharmacological treatment for certain child sex offenders appropriation [s. 20.410(1)(bm)] in 2001-02 to District Attorneys' salaries and fringe benefits appropriation [s. 20.475(1)(d)] in 2002-03; (d) \$331,600 GPR from the pharmacological treatment for certain child sex offenders appropriation [s. 20.410(1)(bm)] in 2002-03 to District Attorneys' salary and fringe benefits appropriation [s. 20.475(1)(d)] in 2002-03; and (e) \$68,400 GPR from the Joint Committee on Finance's supplemental appropriation [s. 20.865(4)(a)] reserved for the Department of Corrections' fuel and utility costs in 2001-02 to District Attorneys' salaries and fringe benefits appropriation [s. 20.475(1)(d)] in 2002-03. Provide that the reductions to the pharmacological treatment for certain child sex offenders appropriation [s. 20.410(1)(bm)] be one-time.

Ayes, 14; Noes, 2 [Decker, Moore]

X. Department of Administration

Moved by Senator Burke and seconded by Representative Gard to approve the GPR and non-GPR funding and position changes requested by the Department of Justice with the following modifications: (a) delete the requested weed and seed and law enforcement technology grant program adjustment; (b) decrease the law enforcement general program operations appropriation by an additional \$500,000 GPR annually; (c) increase the law enforcement services' drug law enforcement and crime laboratories program revenue appropriation by \$100,000 PR annually; and (d) increase the law enforcement services' criminal history searches; fingerprint identification appropriation by \$150,000 PR annually.

Ayes, 16; Noes, 0

*Secretary's Note: The funding and position changes for the Department of Justice approved by the Committee are summarized in the following table:*

November 5, 2001

## DEPARTMENT OF JUSTICE

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Legal Services --							
General Program Operations	GPR	-\$1,770,000	-\$1,770,000	-\$585,400	-\$585,400	-4.90	-4.90
(1)(d) Legal Expenses	GPR	0	0	-46,600	-46,600	0.00	0.00
(2)(a) Law Enforcement --							
General Program Operations	GPR	0	0	-1,050,700	-1,050,700	-8.50	-8.50
(2)(cm) Computers for TIME System	GPR	0	0	-42,800	-42,800	0.00	0.00
(2)(dg) Weed & Seed & Law Enforcement Technology	GPR	0	0	0	0	0.00	0.00
(5)(a) Victims and Witnesses --							
General Program Operations	GPR	0	0	-44,500	-44,500	-0.50	-0.50
GPR Total		-\$1,770,000	-\$1,770,000	-\$1,770,000	-\$1,770,000	-13.90	-13.90
(1)(km) Interagency and Intra-Agency Assistance	PR	\$0	\$0	\$177,100	\$177,100	1.90	1.90
(2)(kd) Drug Law Enforcement and Crime Labs	PR	0	0	381,400	381,400	4.00	4.00
(2)(gm) Criminal History Searches --							
Fingerprint Identification	PR	0	0	208,600	208,600	1.00	1.00
(5)(gc) Sexual Assault Victim Services	PR	0	0	34,800	34,800	0.50	0.50
(5)(i) Victim Compensation -- Inmate Payments	PR	0	0	9,700	9,700	0.00	0.00
PR Total		\$0	\$0	\$811,600	\$811,600	7.40	7.40
(2)(m) Federal Aid -- State Operations	FED	\$0	\$0	\$130,900	\$130,900	1.50	1.50
All Funds Total		-\$1,770,000	-\$1,770,000	-\$827,500	-\$827,500	-5.00	-5.00

Moved by Representative Gard and seconded by Senator Burke to approve the GPR and non-GPR funding and position changes requested by the Department of Administration; the Department of Commerce; the Department of Employment Relations; the Ethics Board; the Wisconsin Historical Society; the Judicial Commission; the State Public Defender; the Department of Revenue; and the Department of Health and Family Services.

Ayes, 16; Noes, 0

*Secretary's Note: The funding and position changes for the Departments of Administration, Commerce, Employment Relations, Revenue, and Health and Family Services and the Ethics Board, Historical Society, Judicial Commission, and State Public Defender approved by the Committee are summarized in the following tables:*

**DEPARTMENT OF ADMINISTRATION**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Supervision and Management -- General Program Operations	GPR	-\$719,000	-\$719,000	-\$433,200	-\$433,200	-3.20	-3.20
(4)(a) Adjudication of Tax Appeals	GPR	0	0	-31,200	-31,200	-1.00	-1.00
(4)(f) Hearings and Appeals Operations	GPR	0	0	-55,000	-55,000	0.00	0.00
(6)(a) Office of Justice Assistance -- General Program Operations	GPR	0	0	-17,500	-17,500	-0.25	-0.25
(7)(a) Housing Assistance -- General Program Operations	GPR	0	0	-182,100	-182,100	-3.05	-3.05
GPR Total		-\$719,000	-\$719,000	-\$719,000	-\$719,000	-7.50	-7.50
(6)(m) Federal Aid -- Justice Assistance	FED	\$0	\$0	\$17,500	\$17,500	0.25	0.25
(1)(kj) Financial Services	PR	\$0	\$0	\$94,600	\$94,600	0.80	0.80
(7)(kg) Housing Program Services	PR	0	0	89,100	89,100	1.95	1.95
PR Total		\$0	\$0	\$183,700	\$183,700	2.75	2.75
(1)(v) Environmental Improvement -- General Program Operations	SEG	\$0	\$0	\$47,100	\$47,100	0.40	0.40
All Funds Total		-\$719,000	-\$719,000	-\$470,700	-\$470,700	-4.10	-4.10

**DEPARTMENT OF COMMERCE**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Economic and Community Development	GPR	-\$411,700	-\$411,700	-\$256,500	-\$256,500	-0.90	-0.90
(1)(b) Economic Development Promotion	GPR	0	0	-9,000	-9,000	0.00	0.00
(1)(dr) Main Street Program	GPR	0	0	-14,200	-14,200	0.00	0.00
(4)(a) Administrative Services	GPR	0	0	-132,000	-132,000	-1.50	-1.50
GPR Total		-\$411,700	-\$411,700	-\$411,700	-\$411,700	-2.40	-2.40
(4)(kd) Administrative Services	PR	\$0	\$0	\$112,000	\$112,000	1.50	1.50
(1)(g) Gifts, Grants and Proceeds	PR	0	0	20,800	20,800	0.40	0.40
PR Total		\$0	\$0	\$132,800	\$132,800	1.90	1.90
(1)(qa) Brownfields Redevelopment Activities	SEG	\$0	\$0	\$20,400	\$20,400	0.50	0.50
All Funds Total		-\$411,700	-\$411,700	-\$258,500	-\$258,500	0.00	0.00

**DEPARTMENT OF EMPLOYMENT RELATIONS**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) General Program Operations	GPR	-\$304,900	-\$304,900	-\$304,900	-\$304,900	-4.20	-4.20
(1)(jm) Employee Development and Training Services	PR	\$0	\$0	\$31,200	\$31,200	0.40	0.40
All Funds Total		-\$304,900	-\$304,900	-\$273,700	-\$273,700	-3.80	-3.80

**ETHICS BOARD**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) General Program Operations	GPR	-\$11,800	-\$11,800	-\$11,800	-\$11,800	0.00	0.00
(1)(g) General Program Operations	PR	\$0	\$0	\$11,800	\$11,800	0.00	0.00
All Funds Total		-\$11,800	-\$11,800	\$0	\$0	0.00	0.00

**HISTORICAL SOCIETY**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) General Program Operations	GPR	-\$525,800	-\$525,800	-\$462,400	-\$462,400	-2.00	-2.00
(1)(ag) General Program Operations -- Historic Sites and Museum Services	GPR	0	0	-63,400	-63,400	0.00	0.00
GPR Total		-\$525,800	-\$525,800	-\$525,800	-\$525,800	-2.00	-2.00

**JUDICIAL COMMISSION**

Appropriation	Source	Act 16 Funding		Approved			
				Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) General Program Operations	GPR	-\$11,600	-\$11,600	\$0	\$0	0.00	0.00
(1)(d) General Program Operations -- Judicial Council	GPR	0	0	-11,600	-11,600	0.00	0.00
GPR Total		-\$11,600	-\$11,600	-\$11,600	-\$11,600	0.00	0.00

**STATE PUBLIC DEFENDER**

Appropriation	Source	Approved					
		Act 16 Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Program Administration	GPR	-\$116,700	-\$116,700	-\$116,700	-\$116,700	0.00	0.00
(1)(b) Appellate Representation	GPR	-21,500	-21,500	-21,500	-21,500	0.00	0.00
(1)(c) Trial Representation	GPR	-348,800	2,651,800	-348,800	-180,900	0.00	0.00
(1)(d) Private Bar and Investigator Reimbursement	GPR	-2,101,000	-5,101,600	-2,101,000	-2,268,900	0.00	0.00
(1)(e) Private Bar -- Administration Costs	GPR	-28,400	-28,400	-28,400	-28,400	0.00	0.00
(1)(f) Transcripts, Discovery and Interpreters	GPR	-70,500	-70,500	-70,500	-70,500	0.00	0.00
Required GPR Lapse	GPR	-550,000	-550,000	-550,000	-550,000	0.00	0.00
GPR Total		-\$3,236,900	-\$3,236,900	-\$3,236,900	-\$3,236,900	0.00	0.00

**DEPARTMENT OF REVENUE**

Appropriation	Source	Approved					
		Act 16 Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Collection of Taxes -- General Program Operations	GPR	-\$4,216,300	-\$4,216,300	-\$2,267,500	-\$2,223,500	-13.00	-17.00
(2)(a) State and Local Finance -- General Program Operations	GPR	0	0	-640,400	-827,900	-15.85	-15.85
(3)(a) Administrative Services -- General Program Operations	GPR	0	0	-735,400	-591,900	-2.00	-3.50
(3)(b) Administrative Services -- Integrated Tax System	GPR	0	0	-573,000	-573,000	0.00	0.00
GPR Total		-\$4,216,300	-\$4,216,300	-\$4,216,300	-\$4,216,300	-30.85	-36.35
(1)(h) Collection of Taxes -- Debt Collection	PR	\$0	\$0	\$47,900	\$47,900	1.00	1.00
(2)(hi) State and Local Finance -- Property Assessment Manual	PR	0	0	12,700	25,400	0.50	0.50
PR Total		\$0	\$0	\$60,600	\$73,300	1.50	1.50
(2)(r) State and Local Finance -- Lottery Credit Administration	SEG	\$0	\$0	\$9,000	\$18,100	0.25	0.25
All Funds Total		-\$4,216,300	-\$4,216,300	-\$4,146,700	-\$4,124,900	-29.10	-34.60

**DEPARTMENT OF HEALTH AND FAMILY SERVICES**

Appropriation	Source	Approved					
		Act 16 Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Public Health -- General Program Operations	GPR	\$0	\$0	-\$214,900	-\$214,900	-3.50	-3.50
(2)(a) Care and Treatment Facilities -- General Program Operations	GPR	-8,035,500	-8,035,500	-16,300	-16,300	0.00	0.00
(2)(b) Wisconsin Resource Center	GPR	0	0	-8,195,300	-6,594,300	-130.25	-101.65
(2)(bm) Secure Mental Health Units or Facilities	GPR	0	0	4,107,700	2,511,500	73.25	44.65
(2)(f) Energy Costs	GPR	0	0	-39,000	-39,000	0.00	0.00
(3)(cw) Milwaukee Child Welfare Services -- General Program Operations	GPR	0	0	-625,200	-630,000	0.00	0.00
(3)(cx) Milwaukee Child Welfare Services -- Aids	GPR	0	0	-1,875,800	-1,889,800	0.00	0.00
(3)(df) Child Abuse and Neglect Prevention Technical Assistance	GPR	0	0	-160,000	-160,000	0.00	0.00
(4)(b) Medical Assistance Program Benefits	GPR	0	0	80,800	99,600	0.00	0.00
(4)(bm) Medical Assistance and BadgerCare Administration	GPR	0	0	-240,600	-245,400	0.00	0.00
(6)(ee) Administrative Expenses for SSI State Supplement	GPR	0	0	-200,000	-200,000	0.00	0.00
(8)(a) General Administration -- General Program Operations	GPR	0	0	-656,900	-656,900	-6.50	-6.50
GPR Total		<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-67.00</u>	<u>-67.00</u>
(1)(m) Public Health -- Federal Project Operations	FED	\$0	\$0	\$164,100	\$164,100	2.50	2.50
(1)(mc) Public Health -- Block Grant Operations	FED	0	0	50,800	50,800	1.00	1.00
(3)(m) Children and Family Services -- Federal Project Operations	FED	0	0	160,000	160,000	0.00	0.00
(4)(o) Federal Aid -- Medical Assistance	FED	0	0	2,660,700	2,660,700	0.00	0.00
(4)(pa) Federal Aid -- Medical Assistance Contracts Administration	FED	0	0	-325,200	-325,200	0.00	0.00
FED Total		<u>\$0</u>	<u>\$0</u>	<u>\$2,710,400</u>	<u>\$2,710,400</u>	<u>3.50</u>	<u>3.50</u>
(2)(gk) Care and Treatment Facilities -- Institutional Operations and Charges	PR	\$0	\$0	\$320,700	\$320,700	0.00	0.00
(3)(kx) Children and Family Services -- Interagency and Intra-Agency Programs	PR	0	0	625,300	630,000	0.00	0.00
(3)(kw) Interagency and Intra-Agency Aids -- Milwaukee Child Welfare Services	PR	0	0	1,875,800	1,889,800	0.00	0.00
(8)(k) General Administration -- Administrative and Support Services	PR	0	0	320,700	320,700	6.00	6.00
PR Total		<u>\$0</u>	<u>\$0</u>	<u>\$3,142,500</u>	<u>\$3,161,200</u>	<u>6.00</u>	<u>6.00</u>
All Funds Total		<u>-\$8,035,500</u>	<u>-\$8,035,500</u>	<u>-\$2,182,600</u>	<u>-\$2,163,900</u>	<u>-57.50</u>	<u>-57.50</u>

Moved by Representative Gard and seconded by Senator Burke to provide that no state agency which receives approval for any program revenue or segregated funding supplementation or

Vetoed  
in Part

*Sw*

position authorization under this item (Agenda Item X) may increase any fees, chargebacks or assessments for any appropriation associated with those supplements or position authorizations without first receiving the approval of the Joint Committee on Finance under a 14-day passive review process.

Vetoed  
in Part *SGM*

Ayes, 16; Noes, 0

Vetoed  
in Part  
*SGM*

Moved by Representative Gard and seconded by Senator Burke to approve the GPR and non-GPR funding changes requested by the Elections Board with the following modifications: (a) provide that the increase of \$8,000 PR annually to the general program operations, program revenue appropriation be provided on a one-time basis in the 2001-03 biennium; and (b) delete the requested non-GPR funding changes related to materials and services.

Ayes, 16; Noes, 0

*Secretary's Note: The funding changes for the Elections Board approved by the Committee are summarized in the following table:*

**ELECTIONS BOARD**

Appropriation	Source	Act 16 Funding		Approved			
		2001-02	2002-03	Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) General Program Operations	GPR	-\$45,700	-\$45,700	-\$45,700	-\$45,700	0.00	0.00
(1)(h) Materials and Services	PR	\$0	\$0	0	0	0.00	0.00
(1)(i) General Program Operations*	PR	0	0	8,000	8,000	0.00	0.00
PR Total		\$0	\$0	\$8,000	\$8,000	0.00	0.00
All Funds Total		-\$45,700	-\$45,700	-\$37,700	-\$37,700	0.00	0.00

\*One time funding in 2001-03

Moved by Representative Gard and seconded by Senator Burke to approve the GPR and non-GPR funding and position changes requested by the Department of Natural Resources with the following modifications: (a) delete the requested GPR funding changes related to state park, forest and riverway roads; and (b) delete the requested funding relating to wildlife management SEG and law enforcement SEG.

Ayes, 16; Noes, 0

*Secretary's Note: The funding changes for the Department of Natural Resources approved by the Committee are summarized in the following table:*

**DEPARTMENT OF NATURAL RESOURCES**

Appropriation	Source	Approved					
		Act 16 Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(ma) Lands Division	GPR	\$0	\$0	-\$34,000	-\$34,000	0.00	0.00
(2)(ma) Air and Waste Division	GPR	0	0	-185,900	-185,900	-2.50	-2.50
(3)(ma) Enforcement and Science Division	GPR	0	0	-238,000	-238,000	-1.00	-1.00
(4)(ma) Water Division	GPR	-2,474,100	-2,474,100	-2,016,200	-2,016,200	0.00	0.00
(7)(mc) State Park, Forest, and Riverway Roads	GPR	0	0	0	0	0.00	0.00
GPR Total		<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-3.50</u>	<u>-3.50</u>
(1)(mu) Wildlife Management	SEG	\$0	\$0	\$0	\$0	0.00	0.00
(3)(mu) Law Enforcement	SEG	0	0	0	0	0.00	0.00
SEG Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00</u>	<u>0.00</u>
(2)(mm) Remediation and Redevelopment	FED	\$0	\$0	\$98,900	\$98,900	1.50	1.50
(2)(dg) Solid and Hazardous Waste Management	PR	\$0	\$0	\$87,000	\$87,000	1.00	1.00
All Funds Total		<u>-\$2,474,100</u>	<u>-\$2,474,100</u>	<u>-\$2,288,200</u>	<u>-\$2,288,200</u>	<u>-1.00</u>	<u>-1.00</u>

*Secretary's Note: The reallocation plans submitted by the Department of Agriculture, Trade and Consumer Protection; Department of Corrections; Department of Military Affairs; and Department of Workforce Development were deferred to the next regular meeting under s. 13.10.*

**XI. Department of Natural Resources**

Moved by Senator Burke and seconded by Senator Decker to approve the expenditure of up to \$384,000 from the land acquisition subprogram of the Warren Knowles-Gaylord Nelson Stewardship 2000 program to purchase 80 acres of land from Dennis and Christine Arndt for the Southern unit of the Kettle Moraine State Forest in Waukesha County.

Ayes, 15; Noes, 1 [Albers]

Moved by Senator Burke and seconded by Senator Decker to provide up to \$8,950 for closing costs associated with the purchase.

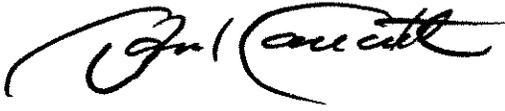
Ayes, 9; Noes, 7 [Darling, Rosenzweig, Gard, Albers, Duff, Ward, Huebsch]

Senator Burke made a unanimous consent request to receive reports submitted. Without objection it was so ordered.

**Reports received:**

Department of Administration's Position Report required under s. 16.50 (April 1 – June 30, 2001).

Ethics Board report of costs incurred for investigating possible violations of Wisconsin's Ethics Code and lobbying law.



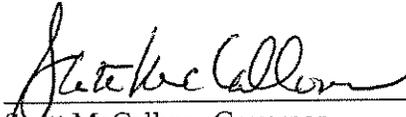
\_\_\_\_\_  
Daniel Caucutt, Secretary

Date: Nov 20, 2001



\_\_\_\_\_  
Brian Burke, Co-Chair

Date: 11-20-01



\_\_\_\_\_  
Scott McCallum, Governor

Date: 11.27.01

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**GPR APPROPRIATION STATUS**  
(Incorporating Committee Actions thru November 5, 2001)

	<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>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(a)]</b>	<b>\$2,238,500</b>	<b>\$1,052,200</b>	<b>\$3,290,700</b>	<b>N.A.</b>	<b>N.A.</b>
<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	0	1,000,000
Public Land Sales Reserves	10,000	0	10,000	5,000	5,000
	<hr/>				
Reserved Balance	\$1,763,500	\$577,200	\$2,340,700	\$420,800	\$1,919,900
<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		
	<hr/>				
Total Releases	\$420,800	\$0	\$420,800		
<b>Remaining Reserved Balance</b>	<b>\$1,342,700</b>	<b>\$577,200</b>	<b>\$1,919,900</b>		

**GPR Appropriation Status Summary (cont.)**

	<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>
<b>Net Unreserved Balance Available</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$950,000</b>		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
	<hr/>				
Total Releases	\$120,400	\$0	\$120,400		
<b>Net Unreserved Balance Remaining</b>	<b>\$354,600</b>	<b>\$475,000</b>	<b>\$829,600</b>		
<b><u>TOTAL AVAILABLE</u></b>					
(Net Reserved & Unreserved Balances Remaining)	\$1,697,300	\$1,052,200	\$2,749,500		

SUMMARY  
 JOINT COMMITTEE ON FINANCE  
 PR APPROPRIATION STATUS  
 (Incorporating Committee Actions thru November 5, 2001)

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

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**SEG APPROPRIATION STATUS**  
(Incorporating Committee Actions thru November 5, 2001)

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

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

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

# THE STATE OF WISCONSIN

SENATE CHAIR  
BRIAN BURKE

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Phone: (608) 266-8535



ASSEMBLY CHAIR  
JOHN GARD

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## JOINT COMMITTEE ON FINANCE

**Date:** November 20, 2001

**To:** State Agency Heads

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

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

The Co-chairs of the Joint Committee on Finance have requested that agencies with matters they wish to have considered at the second quarter meeting of the Committee under s. 13.10 in fiscal year 2001-02 submit these requests by close of business Friday, November 30, 2001. These should be for items which meet the criteria of s. 13.10 and need disposition at the next regular meeting. No date for that meeting has been set at this time.

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

As indicated, agency requests must be received by 4:00 p.m., Friday, November 30. Late requests will not be accepted.

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

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

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

# STATE OF WISCONSIN

SENATE CHAIR  
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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

TO: Members  
Joint Committee on Finance

FROM: Senator Brian Burke  
Representative John Gard  
Co-Chairs, Joint Committee on Finance

SUBJECT: Mail Ballots Addressing Gubernatorial Partial Vetoes of Certain Actions Taken at the Committee's November 5, 2001, Meeting under s. 13.10

DATE: November 29, 2001

On November 5, 2001, the Joint Committee on Finance met under s. 13.10 to consider several state agency requests. Among the items approved by the Committee were the following:

*Department of Health and Family Services [Agenda Item VIII].* Lapse \$6,750,000 in income augmentation funds in 2001-02 and expend \$2,933,700 in income augmentation funds for DHFS costs associated with transitioning child welfare cases from Milwaukee County to private vendors. In addition, direct DHFS to perform activities to increase Wisconsin's compliance with Title IV-E regulations by reallocating current funding and staff for this purpose. Prohibit DHFS from contracting with a private vendor to perform these services. Direct the Department of Administration Secretary to lapse any funds not approved for expenditure or encumbrance to the general fund no later than June 30, 2002, to partially comply with the Act 16 lapse requirement.

*Department of Administration [Agenda Item X].* Approve GPR and non-GPR funding and position changes to implement reallocations of state operations reductions pursuant to 2001 Wisconsin Act 16 for the Department of Administration; the Department of Commerce; the Elections Board (as modified); the Department of Employment Relations; the Ethics Board; the Wisconsin Historical Society; the Judicial Commission; the Department of Justice (as modified); the Department of Natural Resources (as modified); the State Public Defender; the Department of Revenue; and the Department of Health and Family Services. Further, stipulate that no state

agency which receives approval for any program revenue or segregated funding supplementation or position authorization under this item may increase any fees, chargebacks or assessments for any appropriation associated with those supplements or position authorizations without first receiving the approval of the Joint Committee on Finance under a 14-day passive review process.

On November 27, 2001, Governor McCallum signed the minutes, approving the Committee's actions, but in doing so, vetoed the following actions of the Committee:

*Department of Health and Family Services [Agenda Item VIII].* The Governor's partial veto deleted the provision that would have required DHFS to reallocate current funding and staff to perform activities to increase Wisconsin's compliance with Title IV-E regulations. The Governor's partial veto also deleted the provision that would have prohibited DHFS from contracting with a private vendor to perform these services. However, DHFS would still be required to perform activities that would increase Wisconsin's compliance with Title IV-E regulations.

*Department of Administration [Agenda Item X].* The Governor's partial veto deleted the provision that would have stipulated that no state agency which receives approval for any program revenue or segregated funding supplementation or position authorization under this item (Agenda Item X) may increase any fees, chargebacks or assessments for any appropriation associated with those supplements or position authorizations without first receiving the approval of the Joint Committee on Finance under a 14-day passive review process.

The Governor's objections were received by the Committee on November 27, 2001. Attached to this memorandum are copies of the Governor's veto message, those portions of the minutes which were vetoed, and the signature page of the minutes of the November 5, 2001, meeting.

Pursuant to s. 13.10(4) of the statutes, we are conducting a mail ballot to determine if the Committee's November 5, 2001, action on these matters should be upheld, regardless of the Governor's veto.

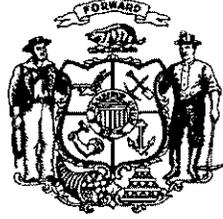
Please indicate your vote on the questions set forth on the accompanying ballots and return the ballots to our offices by noon on Wednesday, December 5.

BB:JG:dh

Attachments  
Enclosures

# THE STATE OF WISCONSIN

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BRIAN BURKE



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## JOINT COMMITTEE ON FINANCE

### NOTICE

The Joint Committee on Finance  
will hold its regular quarterly meeting  
under s. 13.10 at 10:30 a.m., Tuesday, December 18, 2001  
in Room 412 East, State Capitol.

### AGENDA

I. Statewide – Representatives of Various State Agencies

The Departments of Agriculture, Trade and Consumer Protection; Corrections; Military Affairs; and Workforce Development request Committee approval of their plans to reallocate five percent state operations reductions enacted in 2001 Wisconsin Act 16. These requests were deferred from the last meeting under s. 13.10.

II. Statewide – Representatives of Various State Agencies

On November 21, 2001, the secretary of the Department of Administration submitted a report to the Committee with recommendations pursuant to s. 9101(23r) of 2001 Wisconsin Act 16 for lapsing a total of \$18,800,000 from program and segregated revenue appropriations to the general fund. Approval was subject to 14-day passive review. The Co-chairs subsequently placed the report on the agenda for the December meeting under s. 13.10. In addition, the Department of Transportation requests \$2,000,000 SEG spending authority in fiscal year 2001-02 to help fulfill the lapse requirement.

III. Department of Financial Institutions – John F. Kundert, Secretary

The department requested a supplement under s. 16.515 of \$1,191,200 PR from the Committee's appropriation under s. 20.865(4)(g) to the department's general program operations appropriation under s. 20.144(1)(g) to significantly revise the Uniform Commercial Code lien filing system.

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

IV. Department of Corrections – Jon Litscher, Secretary

The department requests position authority for 30.50 FTE GPR in the department's services for community corrections appropriation under s. 20.410(1)(b) to staff the health services unit in the Milwaukee Secure Detention Facility.

V. Department of Health and Family Services – Peggy Handrich, Administrator, Division of Health Care Financing

The department requests approval by the Committee of a comprehensive plan regarding the treatment of labor costs in rates set by the department for the reimbursement of nursing home expenditures under the Medical Assistance program. The plan was submitted to the Committee under 14-day passive review, as required by Section 9123 (13d) of 2001 Wisconsin Act 16.

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

VI. Department of Natural Resources – Darrell Bazzell, Secretary

The department requests that the Committee take action under s. 350.12(4)(br) to increase the fiscal year 2001-02 expenditure amount for supplemental trail aids within the snowmobile trail recreation aids appropriations under s. 20.370(5)(cs) by an additional \$591,000 SEG.

VII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requests a supplement of \$386,500 SEG in fiscal year 2001-02 and \$464,800 SEG in fiscal year 2002-03 from the Committee's appropriation under s. 20.865(4)(u) to the department's Bureau of Law Enforcement appropriations under s. 20.370(3)(as), (aw) and (mu) for warden recruitment and training associated with a higher than normal retirement rates. The supplement amounts would be divided among the appropriations in the following manner: s. 20.370(3)(as) would receive \$58,000 in fiscal year 2001-02 and \$69,800 in fiscal year 2002-03; s. 20.370(3)(aw) would receive \$58,000 in fiscal year 2001-02 and \$69,700 in 2002-03; and s. 20.370(3)(mu) would receive \$270,500 in fiscal year 2001-02 and \$325,300 in fiscal year 2002-03.

VIII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requests approval of the purchase of 257 acres in Marathon County from Minnesota Mining and Manufacturing for Rib Mountain State Park under the 14-day passive review of s. 23.0915(4).

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

IX. Department of Natural Resources – Darrell Bazzell, Secretary

A. The department requested approval of the purchase of 9,239 acres in fee title and 383 acres in easement in Marinette and Oconto counties from Wisconsin Public Service Corporation for the Peshtigo River Shoreline Project under the 14-day passive review of s. 23.0915(4). Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

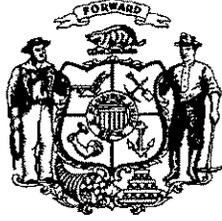
B. The department requests a supplement of \$185,600 SEG and 2.0 FTE SEG positions in fiscal year 2001-02 and \$424,900 SEG and 2.0 FTE SEG positions in fiscal year 2002-03 from the Committee's appropriation under s. 20.865(4)(u) to the department's general program operations – state funds appropriation under s. 20.370(1)(mu) for management and operation of the Peshtigo River State Forest.

Reports

R-1 Department of Administration Position Reports Required Under s. 16.50  
(July 1 to September 30, 2001).

# THE STATE OF WISCONSIN

SENATE CHAIR  
BRIAN BURKE



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## JOINT COMMITTEE ON FINANCE

**Date:** December 12, 2001

**To:** The Members, Joint Committee on Finance

**From:** Dan Caucutt, Secretary for s. 13.10 Actions 

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

The second quarter meeting of the Joint Committee on Finance under s. 13.10 is scheduled for Tuesday, December 18, 2001, at 10:30 a.m. in Room 412 East, State Capitol.

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

The Co-chairs have determined that nine items are scheduled for committee action, including a request previously submitted to the Committee under s. 16.515. In addition, there will be one or more reports submitted.

The Governor's recommendations on the requests and State Budget Office analyses of them will be distributed to the members on December 14, 2001, along with the formal agenda. The Legislative Fiscal Bureau will distribute its own analyses of the requests.

The following is a summary of the items in the order that they will be heard on December 18, 2001.

I. Statewide – Representatives of Various State Agencies

The Departments of Agriculture, Trade and Consumer Protection; Corrections; Military Affairs; and Workforce Development request Committee approval of their plans to reallocate five percent state operations reductions enacted in 2001 Wisconsin Act 16. These requests were deferred from the last meeting under s. 13.10.

II. Statewide – Representatives of Various State Agencies

On November 21, 2001, the secretary of the Department of Administration submitted a report to the Committee with recommendations pursuant to s. 9101(23r) of 2001 Wisconsin Act 16 for lapsing a total of \$18,800,000 from program and segregated revenue appropriations to the general fund. Approval was subject to 14-day passive review. The Co-chairs subsequently placed the report on the agenda for the December meeting under s. 13.10.

III. Department of Financial Institutions – John F. Kundert, Secretary

The department requested a supplement under s. 16.515 of \$1,191,200 PR from the Committee's appropriation under s. 20.865(4)(g) to the department's general program operations appropriation under s. 20.144(1)(g) to significantly revise the Uniform Commercial Code lien filing system.

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

IV. Department of Corrections – Jon Litscher, Secretary

The department requests position authority for 30.50 FTE GPR in the department's services for community corrections appropriation under s. 20.410(1)(b) to staff the health services unit in the Milwaukee Secure Detention Facility.

V. Department of Health and Family Services – Peggy Handrich, Administrator, Division of Health Care Financing

The department requests approval by the Committee of a comprehensive plan regarding the treatment of labor costs in rates set by the department for the reimbursement of nursing home expenditures under the Medical Assistance program. The plan was submitted to the Committee under 14-day passive review, as required by Section 9123 (13d) of 2001 Wisconsin Act 16.

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

VI. Department of Natural Resources – Darrell Bazzell, Secretary

The department requests that the Committee take action under s. 350.12(4)(br) to increase the fiscal year 2001-02 expenditure amount for supplemental trail aids within the

snowmobile trail recreation aids appropriations under s. 20.370(5)(cs) by an additional \$591,000 SEG.

VII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requests a supplement of \$386,500 SEG in fiscal year 2001-02 and \$464,800 SEG in fiscal year 2002-03 from the Committee's appropriation under s. 20.865(4)(u) to the department's Bureau of Law Enforcement appropriations under s. 20.370(3)(as), (aw) and (mu) for warden recruitment and training associated with a higher than normal retirement rates. The supplement amounts would be divided among the appropriations in the following manner: s. 20.370(3)(as) would receive \$58,000 in fiscal year 2001-02 and \$69,800 in fiscal year 2002-03; s. 20.370(3)(aw) would receive \$58,000 in fiscal year 2001-02 and \$69,700 in 2002-03; and s. 20.370(3)(mu) would receive \$270,500 in fiscal year 2001-02 and \$325,300 in fiscal year 2002-03.

VIII. Department of Natural Resources – Darrell Bazzell, Secretary

The department requests approval of the purchase of 257 acres in Marathon County from Minnesota Mining and Manufacturing for Rib Mountain State Park under the 14-day passive review of s. 23.0915(4).

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

IX. Department of Natural Resources – Darrell Bazzell, Secretary

A. The department requested approval of the purchase of 9,239 acres in fee title and 383 acres in easement in Marinette and Oconto counties from Wisconsin Public Service Corporation for the Peshtigo River Shoreline Project under the 14-day passive review of s. 23.0915(4). Due to an objection from a Committee member, this request is now before the Committee under s. 13.10.

B. The department requests a supplement of \$185,600 SEG and 2.0 FTE SEG positions in fiscal year 2001-02 and \$424,900 SEG and 2.0 FTE SEG positions in fiscal year 2002-03 from the Committee's appropriation under s. 20.865(4)(u) to the department's general program operations – state funds appropriation under s. 20.370(1)(mu) for management and operation of the Peshtigo River State Forest.

The Members, Joint Committee on Finance

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December 12, 2001

Report

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

Attachment

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**GPR APPROPRIATION STATUS**  
(Incorporating Committee Actions thru November 5, 2001)

	<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>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(a)]</b>	<b>\$2,238,500</b>	<b>\$1,052,200</b>	<b>\$3,290,700</b>	<b>N.A.</b>	<b>N.A.</b>
<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	0	1,000,000
Public Land Sales Reserves	10,000	0	10,000	5,000	5,000
	<hr/>				
Reserved Balance	\$1,763,500	\$577,200	\$2,340,700	\$420,800	\$1,919,900
<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		
	<hr/>				
Total Releases	\$420,800	\$0	\$420,800		
<b>Remaining Reserved Balance</b>	<b>\$1,342,700</b>	<b>\$577,200</b>	<b>\$1,919,900</b>		

**GPR Appropriation Status Summary (cont.)**

	<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>
<b>Net Unreserved Balance Available</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$950,000</b>		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
	<hr/>				
Total Releases	\$120,400	\$0	\$120,400		
<b>Net Unreserved Balance Remaining</b>	<b>\$354,600</b>	<b>\$475,000</b>	<b>\$829,600</b>		
<b><u>TOTAL AVAILABLE</u></b> (Net Reserved & Unreserved Balances Remaining)	<b>\$1,697,300</b>	<b>\$1,052,200</b>	<b>\$2,749,500</b>		

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**PR APPROPRIATION STATUS**  
 (Incorporating Committee Actions thru November 5, 2001)

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

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**SEG APPROPRIATION STATUS**  
 (Incorporating Committee Actions thru November 5, 2001)

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

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

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

SUMMARY  
 JOINT COMMITTEE ON FINANCE  
 GPR APPROPRIATION STATUS  
 (Incorporating Committee Actions thru November 5, 2001)

	<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>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(a)]</b>	<b>\$2,238,500</b>	<b>\$1,052,200</b>	<b>\$3,290,700</b>	<b>N.A.</b>	<b>N.A.</b>
<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	0	1,000,000
Public Land Sales Reserves	10,000	0	10,000	5,000	5,000
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Reserved Balance	\$1,763,500	\$577,200	\$2,340,700	\$420,800	\$1,919,900
<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		
	<hr/>				
Total Releases	\$420,800	\$0	\$420,800		
<b>Remaining Reserved Balance</b>	<b>\$1,342,700</b>	<b>\$577,200</b>	<b>\$1,919,900</b>		
 <b>GPR Appropriation Status Summary (cont.)</b>					
	<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>
<b>Net Unreserved Balance Available</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$950,000</b>		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
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Total Releases	\$120,400	\$0	\$120,400		
<b>Net Unreserved Balance Remaining</b>	<b>\$354,600</b>	<b>\$475,000</b>	<b>\$829,600</b>		
<b><u>TOTAL AVAILABLE</u></b> (Net Reserved & Unreserved Balances Remaining)	<b>\$1,697,300</b>	<b>\$1,052,200</b>	<b>\$2,749,500</b>		

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**PR APPROPRIATION STATUS**  
 (Incorporating Committee Actions thru November 5, 2001)

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

**SUMMARY**  
**JOINT COMMITTEE ON FINANCE**  
**SEG APPROPRIATION STATUS**  
 (Incorporating Committee Actions thru November 5, 2001)

	<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>
<b>Current Biennial Appropriation Amount [s. 20.865(4)(u)]</b>	<b>\$8,327,500</b>	<b>\$3,975,000</b>	<b>\$12,302,500</b>		
<u>Reserved For:</u>					
ETF -- Benefits Payment System Project	\$2,631,200	\$2,887,300	\$5,518,500	\$0	\$5,518,500
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DVA -- Documents Imaging Project	885,700	188,900	1,074,600	0	1,074,600
<b>Reserved Balance</b>	<b>\$8,327,500</b>	<b>\$3,975,000</b>	<b>\$12,302,500</b>	<b>\$0</b>	<b>\$12,302,500</b>
<b>Remaining Reserved Balance</b>	<b>\$8,327,500</b>	<b>\$3,975,000</b>	<b>\$12,302,500</b>		

**SUMMARY**

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS**

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