



SCOTT McCALLUM

Governor
State of Wisconsin

January 11, 2002

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 and Representative Gard:

Attached are the signed minutes of the December 18, 2001, s. 13.10, Wisconsin Statutes, meeting.

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

Regarding item I, under motion #2009, the Joint Committee on Finance required the Department of Workforce Development to transfer a total of \$16,000,000 FED in state fiscal year 2001-02 from the Wisconsin Works (W-2) administration and ancillary services allocation [s. 49.175(1)(b)] in the department's appropriation under s. 20.445(3)(md), to the Joint Committee on Finance's program supplements federal appropriation under s. 20.865(4)(m). The Joint Committee on Finance indicated that of the total amount to be transferred, \$15,000,000 would be set aside as a contingency fund for W-2 cash benefits, and the remaining \$1,000,000 would be set aside for purposes eligible under the temporary assistance for needy families (TANF) block grant.

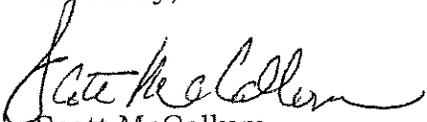
On December 17, 2001, the secretary of the Department of Administration approved a request by the Department of Workforce Development to redistribute \$3,823,243 in state fiscal year 2001-02 from contract underspending in the 2000-2001 W-2 contracts to the allocation for W-2 administration and ancillary services for the 2002-2003 W-2 contract period. The purpose of redistributing these funds was to allow five existing W-2 agencies to pay for the transition costs associated with administering W-2 contracts for additional W-2 regions in the 2002-2003 contract period.

I object to paragraph (b) of motion #2009, which would transfer \$1,000,000 FED from the Department of Workforce Development to the Joint Committee on Finance's

The Honorable Brian Burke, Co-chair
The Honorable John Gard, Co-chair
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supplemental appropriation, to be used for purposes eligible under the TANF block grant. These funds are essential to support transition costs and ensure a smooth transition for W-2 clients in those regions coming under new administration in the 2002-2003 contract period. Requiring the Department of Workforce Development to return to the Joint Committee on Finance for approval to spend funds for transition costs would impede the Department of Workforce Development's ability to respond to client needs in the affected W-2 regions. The Department of Workforce Development must be allowed to manage the W-2 program in a timely fashion if it is to serve W-2 clients effectively, particularly during this period of economic downturn and increasing W-2 caseloads.

Sincerely,



Scott McCallum
Governor

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

317-E S. Capitol
P.O. Box 7882
Madison, WI 53707-7882
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ASSEMBLY CHAIR
JOHN GARD

308-E Capitol
P.O. Box 8952
Madison, WI 53708-8952
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JOINT COMMITTEE ON FINANCE

Minutes of the Regular Meeting Under s. 13.10

December 18, 2001

Co-chair Gard presided and called the meeting to order at 10:30 a.m.

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

[Secretary's Note: The Senate Majority Leader designated Senator Baumgart to take the place of Senator Shibilski and Senator Fitzgerald to take the place of Senator Rosenzweig for this meeting.]

I. Department of Administration

Moved by Senator Burke and seconded by Representative Gard to approve the GPR and non-GPR funding reallocations and position changes requested by the Departments of Agriculture, Trade and Consumer Protection; Military Affairs and Workforce Development.

In addition, provide that no state agency which receives approval for any program revenue or segregated funding supplementation or position authorization under this item (Agenda Item I) 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.

Ayes, 16; Noes, 0

Secretary's Note: The funding and position changes for the Departments of Agriculture, Trade and Consumer Protection; Military Affairs and Workforce Development summarized in the following tables:

AGRICULTURE, TRADE AND CONSUMER PROTECTION

Appropriation	Source	Act 16		Approved			
		Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Food Safety and Consumer Protection	GPR	-\$1,013,200	-\$1,013,200	-\$390,400	-\$364,600	-5.025	-5.025
(2)(a) Animal Health Services	GPR	0	0	-153,000	-153,000	-3.00	-3.00
(3)(a) Marketing Services	GPR	0	0	-233,600	-259,400	-2.00	-2.00
(7)(a) Agricultural Resource Management	GPR	0	0	-121,000	-121,000	-2.00	-2.00
(8)(a) Management Services	GPR	0	0	-115,200	-115,200	-2.00	-2.00
GPR Total		-\$1,013,200	-\$1,013,200	-\$1,013,200	-\$1,013,200	-14.025	-14.025
(1)(m) Federal Funds -- Food Inspection	FED	\$0	\$0	\$8,900	\$8,900	0.25	0.25
(1)(gb) Food Regulation	PR	\$0	\$0	\$67,200	\$67,200	1.50	1.50
(1)(gm) Dairy Trade Regulation	PR	0	0	25,400	25,400	0.40	0.40
(1)(j) Weights and Measures Inspection	PR	0	0	63,600	63,600	1.00	1.00
(1)(hm) Ozone-depleting Refrigerants	PR	0	0	22,100	22,100	0.50	0.50
(2)(ha) Animal Health -- Inspection, Testing and Enforcement	PR	0	0	118,000	118,000	2.00	2.00
(3)(L) Something Special From Wisconsin	PR	0	0	0	0	0.00	0.00
(8)(kL) Management Services -- Charge-backs	PR	0	0	61,700	61,700	1.00	1.00
PR Total		\$0	\$0	\$358,000	\$358,000	6.40	6.40
(1)(q) Dairy, Grain and Vegetable Security	SEG	\$0	\$0	\$23,600	\$23,600	0.50	0.50
(7)(r) Agrichemical Management	SEG	0	0	116,600	116,600	2.00	2.00
SEG Total		\$0	\$0	\$140,200	\$140,200	2.50	2.50
All Funds Total		-\$1,013,200	-\$1,013,200	-\$506,100	-\$506,100	-4.875	-4.875

MILITARY AFFAIRS

Appropriation	Source	Act 16		Approved			
		Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) National Guard Operations -- General Program Operations	GPR	-\$307,300	-\$307,300	-\$175,200	-\$17,100	-0.50	-0.50
(3)(a) Emergency Management -- General Program Operations	GPR	0	0	-18,500	0	0.00	0.00
(4)(b) Badger Challenge Program	GPR	0	0	0	-280,200	-0.75	-0.75
(4)(c) Youth Challenge Program	GPR	0	0	-113,600	-10,000	0.00	0.00
GPR Total		-\$307,300	-\$307,300	-\$307,300	-\$307,300	-1.25	-1.25

WORKFORCE DEVELOPMENT

Appropriation	Source	Act 16		Approved			
		Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) Workforce Development -- General Program Operations	GPR	-\$502,600	-\$502,600	-\$55,600	-\$55,600	-1.20	-1.20
(3)(a) Workforce Solutions -- General Program Operations	GPR	0	0	-447,000	-447,000	-2.94	-2.94
GPR Total		-\$502,600	-\$502,600	\$502,600	-\$502,600	-4.14	-4.14

Move by Senator Moore and seconded by Representative Gard to make the following transfers:

(a) Transfer \$15,000,000 FED in 2001-02 from the Wisconsin Works (W-2) administration and services allocation [49.175(1)(b)] in the Department of Workforce Development's appropriation 20.445(3)(md) to the Joint Committee on Finance's program supplements federal appropriation 20.865(4)(m) to be set aside as a contingency fund for W-2 cash benefits.

(b) Transfer \$1,000,000 FED in 2001-02 from the W-2 administration and services allocation [49.175(1)(b)] in DWD's appropriation 20.445(3)(md) to the Joint Committee on Finance's program supplements federal appropriation 20.865(4)(m) to be set aside for purposes eligible under the temporary assistance for needy families (TANF) block grant.

Vetoed
in Part

Ayes, 16; Noes, 0

Moved by Senator Burke and seconded by Representative Gard to approve the GPR funding reallocations and position changes requested by the Department of Corrections.

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

Secretary's Note: The funding and position changes for the Department of Corrections are summarized in the following table:

CORRECTIONS

Appropriation	Source	Act 16		Approved			
		Funding		Funding		Positions	
		2001-02	2002-03	2001-02	2002-03	2001-02	2002-03
(1)(a) General Program Operations	GPR	-\$1,756,300	-\$1,756,300	-\$529,200	-\$772,200	0.00	0.00
(1)(b) Services for Community Corrections	GPR	0	0	-988,900	-788,900	-20.75	-20.75
(1)(bm) Pharmacological Treatment for Certain Child Sex Offenders	GPR	0	0	0	-1,900	0.00	0.00
(1)(f) Energy Costs	GPR	0	0	-32,000	-37,800	0.00	0.00
(1)(aa) Institutional Repair and Maintenance	GPR	0	0	-9,400	-12,300	0.00	0.00
(1)(ab) Corrections Contracts and Agreements	GPR	0	0	-194,600	-140,600	0.00	0.00
(3)(a) General Program Operations -- Division of Juvenile Corrections	GPR	0	0	-2,200	-2,600	0.00	0.00
GPR Total		-\$1,756,300	-\$1,756,300	-\$1,756,300	-\$1,756,300	-20.75	-20.75

Moved by Senator Moore and seconded by Representative Coggs to specify that the Department of Corrections may not, in connection with the 5% across-the-board reductions, reduce inmate health care supplies and services.

Ayes, 7; Noes, 9 [Decker, Darling, Fitzgerald, Gard, Kaufert, Albers, Duff, Ward, Huebsch]

II. Department of Administration

Moved by Senator Burke and seconded by Representative Gard to approve the 2001-02 lapse amounts for the Department of Administration, Department of Agriculture, Trade and Consumer Protection, Child Abuse and Neglect Prevention Board, Department of Commerce, Department of Electronic Government, Department of Health and Family Services, Historical Society, Office of the Commissioner of Insurance, Department of Justice, Department of Public Instruction, Public Service Commission, Department of Regulation and Licensing, State Fair Park Board (and delete 1.0 PR position) and Department of Veterans Affairs.

Reduce the Department of Financial Institutions general program operations appropriation by \$759,100 PR in 2001-02 by placing this amount of funding into unallotted reserve.

Approve the Department of Natural Resource's revised lapse plan for \$652,300 in 2001-02 and direct DOA to submit an alternate lapse plan for \$7,300.

Deny the request to transfer \$1,081,800 SEG in 2001-02 from the Department of Revenue's general program operations appropriation for the state lottery to the general fund. Direct DOA to submit an alternative plan for the lapse or transfer of \$1,081,800 in 2001-02 to the general fund, subject to a Joint Committee on Finance 14-day

passive review process. Require that the alternative plan not include any transfer from the lottery fund.

Provide that no state agency which receives approval for any program revenue or segregated revenue lapses or transfer to the general fund under this item (Agenda Item II) may increase any fees, chargebacks or assessments for any appropriation associated with those lapses or transfers without first receiving the approval of the Joint Committee on Finance under a 14-day passive review process.

Ayes, 16; Noes, 0

Secretary's Note: The lapse amounts for the Department of Administration, Department of Agriculture, Trade and Consumer Protection, Child Abuse and Neglect Prevention Board, Department of Commerce, Department of Electronic Government, Department of Health and Family Services, Historical Society, Office of the Commissioner of Insurance, Department of Justice, Department of Natural Resources, Department of Public Instruction, Public Service Commission, Department of Regulation and Licensing, State Fair Park Board and Department of Veterans Affairs are summarized in the following tables:

ADMINISTRATION

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(kj) Financial Services	PR	\$200,000
(2)(ki) Risk Management Administration	PR	200,000
(4)(k) Waste Facility Siting Board; General Program Operations	PR	100,000
(5)(ka) Facility Operations and Maintenance; Police and Protection Facilities	PR	1,000,000
(5)(kb) Parking	PR	60,000
(8)(j) General Program Operations; Raffles and Crane Games	PR	<u>125,000</u>
Total		\$1,685,000

AGRICULTURE, TRADE AND CONSUMER PROTECTION

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(gb) Food Regulation	PR	\$118,100
(1)(hm) Ozone-depleting Refrigerants	PR	31,600
(7)(ja) Plant Protection	PR	34,700
(8)(ha) Laboratory Services	PR	<u>10,800</u>
Total		\$195,200

CHILD ABUSE AND NEGLECT PREVENTION BOARD

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(g) General Program Operations	PR	\$16,000

COMMERCE

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(3)(j) Safety and Buildings Operations	PR	\$439,300
(3)(ga) Auxiliary Services - Safety and Buildings	PR	50,000
(3)(r) Petroleum Inspection Operations	SEG - petroleum inspection	665,000
(3)(w) Petroleum Environmental Cleanup Fund Award Operations	SEG - petroleum inspection	90,000
(4)(k) Sale of Materials or Services	PR	<u>100,000</u>
Total		\$1,344,300

ELECTRONIC GOVERNMENT

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(g) [No Title*]	PR	\$1,000,000
(1)(ke) Telecommunications Services	PR	<u>1,250,000</u>
Total		\$2,250,000

*As a result of the Governor's partial veto, the appropriation does not have a title.

HEALTH AND FAMILY SERVICES

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(4)(gm) Health Services Regulation and Vital Statistics	PR	\$195,000
(6)(jm) Licensing and Support Services	PR	152,976
(6)(jb) Fees for Administrative Services	PR	<u>127,309</u>
Total		\$475,285

HISTORICAL SOCIETY

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(g) Admissions, Sales and Other Receipts	PR	\$174,200

INSURANCE

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(g) General Program Operations	PR	\$653,500

JUSTICE

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(2)(i) Penalty Assessment Surcharge, Receipts	PR	\$132,300

NATURAL RESOURCES

<u>Approp.</u>	<u>Division</u>	<u>SEG Fund</u>	<u>Revised 2001-02</u>
(2)(dv)	Air and Waste	Environmental - environmental management account	\$218,600
(3)(mq)	Enforcement and Science	Environmental - environmental management account	56,900
(4)(mq)	Water	Environmental - environmental management account	110,400
(4)(mq)	Water	Environmental - nonpoint account	15,200
(4)(mr)	Water	Environmental - nonpoint account	22,300
(4)(mt)	Water	Environmental improvement	0
(8)(iw)	Administration and Technology	Recycling	4,200
(8)(mq)	Administration and Technology	Petroleum inspection	2,500
(8)(mr)	Administration and Technology	Environmental improvement	0
(8)(mv)	Administration and Technology	Environmental	191,900
(9)(mv)	Customer Service & External Relations	Environmental	<u>30,300</u>
	Total		\$652,300

PUBLIC INSTRUCTION

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(hg) Personnel Certification	PR	\$67,800
(1)(kd) Alcohol and Other Drug Abuse	PR	<u>67,700</u>
Total		\$135,500

PUBLIC SERVICE COMMISSION

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(g) Utility Regulation	PR	\$416,300
(2)(g) Railroad Regulation and General Program Operations	PR	<u>50,000</u>
PR Total		\$466,300
(1)(q) Universal Telecommunications Service	SEG	<u>\$200,000</u>
All Funds Total		\$666,300

REGULATION AND LICENSING

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(1)(g) General Program Operations	PR	\$497,800

STATE FAIR PARK BOARD

<u>Appropriation</u>	<u>Source</u>	<u>Positions</u>	<u>2001-02</u>
(1)(h) State Fair Operations	PR	1.0	\$638,600

VETERANS AFFAIRS

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(3)(q) Foreclosure Loss Payments	SEG	\$223,800

Moved by Senator Burke and seconded by Representative Gard to:

(a) Approve the Department of Transportation's request for a \$2,000,000 SEG supplemental appropriation from the transportation fund for DOT's departmental management and operations appropriation, to be placed in unallotted reserve in order to fulfill a portion of the Department of Transportation's requirement to transfer a total of \$7,211,700;

(b) Modify the requested transfer plan by deleting the proposal to save \$143,400 SEG by closing 48 Division of Motor Vehicles service centers and, instead, adopt the

Department's alternative proposal to save \$42,700 SEG by closing 24 service centers and \$100,700 SEG by increasing the number of position vacancies in the Division; and

(c) Prohibit DOA, in submitting its plan for lapsing \$18,800,000 from the 2002-03 appropriations for SEG and PR agencies, from including expenditure reductions in DOT appropriations related to the planning, design or construction oversight of transportation construction projects. Specify that the 2002-03 plan submitted by DOA may not include the transfer of more than \$6,190,900 from DOT.

Secretary's Note: The transfer amounts for the Department of Transportation are summarized in the following table:

TRANSPORTATION

<u>Appropriation</u>	<u>Source</u>	<u>2001-02</u>
(3)(iq) Administration and Planning	SEG	\$519,500
(4)(aq) Departmental Management and Operations	SEG	3,877,600
(5)(cq) Division of Motor Vehicles	SEG	<u>2,814,600</u>
Total		\$7,211,700

Ayes, 16; Noes, 0

III. Department of Financial Institutions

Moved by Representative Duff and seconded by Senator Burke to approve the Department's revised proposal to provide \$742,200 PR in 2001-02 in additional expenditure authority in DFI's general program operations appropriation [s. 20.144(1)(g)] for information technology-related enhancements to the UCC lien filing system and to address overtime costs related to the current filing backlog. In addition, reduce the agency's baseline budget in 2001-02 by \$177,200 PR by placing this amount in unallotted reserve.

Ayes, 16; Noes, 0

IV. Department of Corrections

Moved by Senator Burke and seconded by Representative Gard to approve 30.50 GPR positions annually in the services for community corrections appropriation [s. 20.410(1)(b)] to staff the health service unit at the Milwaukee Secure Detention Facility. Direct that \$308,800 GPR in 2001-02 be placed in unallotted reserve for release by DOA

pending a determination of the final costs of medical services provided by Correctional Medical Services.

Ayes, 16; Noes, 0

V. Department of Health and Family Services

Moved by Senator Plache and seconded by Senator Wirch to adopt a labor region adjustment that uses the Medicare labor region designations, but indexes them based on Wisconsin facility-specific average wages per hours, excluding county-owned nursing homes, but including homes under the phase-down agreements. In addition, require DHFS to adjust the direct care maximum payment by reducing the payment for allowable administrative costs so that the direct care maximum payment for each facility is not decreased below the facility's direct care maximum payment in 2000-01, unless the 2001-02 standards of payment provide for a decrease due to a reduction in resident occupancy, direct care costs or resident case mix.

Ayes, 6; Noes, 10 [Decker, Moore, Darling, Gard, Kaufert, Duff, Ward, Huebsch, Huber, Coggs]

Moved by Senator Burke and seconded by Representative Gard to adopt a labor region adjustment that uses the Medicare labor region designations, but indexes them based on Wisconsin facility-specific average wages per hours, excluding county-owned nursing homes, but including homes under the phase-down agreements. Require that DHFS weight the labor regions by MA patient day costs, rather than use all patient days in making the calculation.

Ayes, 16; Noes, 0

Moved by Senator Burke and seconded by Representative Gard to specify that the plan adopted in the preceding motion is to be used by DHFS until the state fiscal year following the year in which Medicare adopts a Medicare nursing home labor adjustment index. Beginning in that year, direct DHFS to use the same nursing home labor adjustment standard index used by Medicare.

Ayes, 16; Noes, 0

VI. Department of Natural Resources

Moved by Senator Burke and seconded by Representative Gard to approve the Department's request to reallocate expenditure authority of \$591,000 SEG in 2001-02 within the snowmobile gas tax transfer appropriation [s. 20.370(5)(cs)] for supplemental snowmobile trail aids.

Ayes, 16; Noes, 0

VII. Department of Natural Resources

Moved by Senator Burke and seconded by Representative Gard to provide \$386,500 SEG in 2001-02 and \$464,800 SEG in 2002-03 on a one-time basis split funded from the fish and wildlife (\$270,500 and \$325,400), ATV, and boat (each \$58,000 and \$69,700) accounts of the conservation fund for costs associated with training conservation warden recruits.

Ayes, 16; Noes, 0

Moved by Representative Albers and seconded by Representative Gard to direct the Department of Employment Relations, as part of collective bargaining contract negotiations, to pursue discussion of requiring conservation wardens to provide a minimum of nine-months notice prior to retirement in order to facilitate recruitment and training of replacement wardens.

Ayes, 2; Noes, 14 [Burke, Decker, Moore, Baumgart, Plache, Wirch, Fitzgerald, Darling, Gard, Kaufert, Ward, Huebsch, Huber, Coggs]

VIII. Department of Natural Resources

Moved by Senator Decker and seconded by Representative Gard to approve the Department's expenditure of up to \$807,089 from the land acquisition subprogram of the Warren Knowles-Gaylord Nelson Stewardship 2000 program to purchase 257 acres of land (\$775,000) and related costs (\$32,029) from Minnesota Mining and Manufacturing Company, Inc. for Rib Mountain State Park in Marathon County.

Ayes, 16; Noes, 0

Moved by Representative Ward and seconded by Representative Gard to direct DNR to develop and implement a forest management plan for the 257 acres proposed for purchase from 3M for Rib Mountain State Park in Marathon County. Further, direct DNR to file a report with the Joint Committee on Finance describing the implementation of the plan no later than one year from the date the property is purchased by DNR.

Ayes, 15; Noes, 1 [Baumgart]

IX. Department of Natural Resources

Moved by Senator Burke and seconded by Representative Gard to approve the expenditure of up to \$25 million, not to exceed \$2,706 per acre, from the land acquisition subprogram of the Warren Knowles-Gaylord Nelson Stewardship 2000 program to purchase 9,239 acres of land in fee and easements on an additional 383 acres from

Wisconsin Public Service Corporation for the proposed Peshtigo River State Forest in Marinette and Oconoto Counties. In addition, approve the Department's request to borrow ahead \$13.5 million in stewardship bonding authority for the first installment of the purchase to take place in December, 2001. Further, approve up to \$900,000 for interest and closing costs associated with the purchase.

Ayes, 16; Noes, 0

Secretary's Note: The transaction will also convey 3,268.5 acres of submerged land to the state.

Moved by Senator Burke and seconded by Representative Gard to provide \$130,800 SEG in 2001-02 and \$403,100 SEG in 2002-03 (including \$226,000 on a one-time basis) for 2.0 positions from the forestry account of the conservation fund.

Secretary's Note: This approval reflects a revised cost estimate for the positions, funding each at starting salary level and for 3 months in the first fiscal year, with adjusted allotments for supplies and services.

Ayes 13; Noes, 3 [Darling, Fitzgerald, Albers]

Moved by Representative Kaufert and seconded by Representative Gard to direct DNR to include within the provisions of the master plan for the property a long-term lease, charging rents not to exceed current levels, with Marinette County to allow for continued county operation of a 53-acre parcel on High Falls flowage for park and campground purposes.

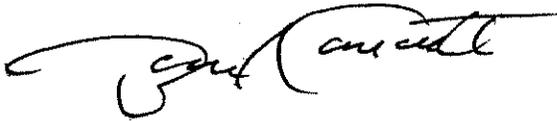
Ayes, 16; Noes, 0

Reports Received

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

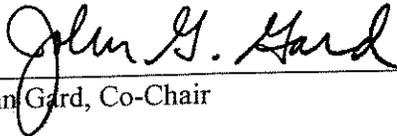
Report received:

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



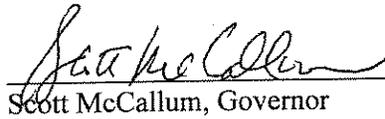
Daniel Caucutt, Secretary

Date: January 11, 2002



John Gard, Co-Chair

Date: January 11, 2002



Scott McCallum, Governor

Date: Jan. 11, 2002

Committee Meeting Attendance Sheet

Senate Joint committee on Finance

Date: 2/13/02 Meeting Type: Public Hearing on SSAB 1
 Location: 412 East - Madison

<u>Committee Member</u>	<u>Present</u>	<u>Absent</u>	<u>Excused</u>
Sen. Brian Burke, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Russell Decker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Gwendolynne Moore	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Kevin Shibilski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Kimberly Plache	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Robert Wirch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Alberta Darling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sen. Peggy Rosenzweig	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. John Gard, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Dean Kaufert / <i>Kitty Rhoades</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Sheryl Albers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Marc Duff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. David Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Michael Huebsch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. Gregory Huber	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rep. G. Spencer Coggs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Totals: _____

 , Committee Clerk

Total by Fund Source

GPR	-\$4,000,000	0.00
FED	1,854,900	5.50
PR	1,553,900	1.48
SEG	<u>66,965,700</u>	<u>654.34</u>
Total	\$66,374,500	661.32

II. Department of Natural Resources

Moved by Senator Plache and seconded by Senator Wirch to approve the expenditure of \$375,000 (not to exceed the matching contribution made by the City of Racine) from the local assistance component of the Warren Knowles-Gaylord Nelson Stewardship 2000 program to provide a grant to the City of Racine for the second phase of the Root River multipurpose pathway.

Ayes, 15; Noes, 1 (Ward)

III. Department of Administration

Moved by Representative Gard and seconded by Senator Burke to transfer \$500,000 PR in 2001-02 and \$500,000 PR in 2002-03 from the reserved portion of 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. In addition, direct Menominee County to escrow the grant proceeds until August, 2004, and 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.

Ayes, 16; Noes, 0



Daniel Caucutt, Secretary

Date: 6/19/02



Brian Burke, Co-Chair

Date: 6/19/02



Scott McCallum, Governor

Date: 6/20/02

SUMMARY
 JOINT COMMITTEE ON FINANCE
 GPR APPROPRIATION STATUS
 (Status as of June 11, 2002)

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03 Biennium</u>	<u>Releases to Date</u>	<u>Remaining Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$2,480,763	\$1,052,200	\$3,532,963	N.A.	N.A.
<u>Reserved For:</u>					
DOC -- Fuel and Utility Cost Increases	\$454,500	\$346,200	\$800,700	\$415,800	\$384,900
DHFS -- Immunization Registries	299,000	231,000	530,000	0	530,000
DHFS -- Prescription Drug Program Start-up Costs	1,000,000	0	1,000,000	0	1,000,000
Public Land Sales Reserves	252,263	0	252,263	5,000	247,263
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Reserved Balance	\$2,005,763	\$577,200	\$2,582,963	\$420,800	\$2,162,163
<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/>	<hr/>	<hr/>		
Total Releases	\$420,800	\$0	\$420,800		
Remaining Reserved Balance	\$1,584,963	\$577,200	\$2,162,163		
Net Unreserved Balance Available	\$475,000	\$475,000	\$950,000		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
	<hr/>	<hr/>	<hr/>		
Total Releases	\$120,400	\$0	\$120,400		
Net Unreserved Balance Remaining	\$354,600	\$475,000	\$829,600		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balances Remaining)	\$1,939,563	\$1,052,200	\$2,991,763		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
(Status as of June 11, 2002)

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$670,800	\$650,800	\$1,321,600		
Reserved For:					
DOA – Gaming Revenues for State Grant Program	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$0
R & L – IT Consultants and Projects	170,800	150,800	321,600	0	321,600
Reserved Balance	\$670,800	\$650,800	\$1,321,600	\$1,000,000	\$321,600
Releases from Reserved Balance					
DOA – Gaming Revenues for State Grant Program (6/11/02)	\$500,000	\$500,000	\$1,000,000		
Total Releases	\$500,000	\$500,000	\$1,000,000		
Remaining Reserved Balance	\$170,800	\$150,800	\$321,600		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
 (Status as of June 11, 2002)

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$0	\$15,000,000		
<u>Reserved For:</u> DWD Contingency Reserve for W-2 Cash Benefits (12/18/01)	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Reserved Balance	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Remaining Reserved Balance	\$15,000,000	\$0	\$15,000,000		

SUMMARY
 JOINT COMMITTEE ON FINANCE
 SEG APPROPRIATION STATUS
 (Status as of June 11, 2002)

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

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE



ASSEMBLY CHAIR
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JOINT COMMITTEE ON FINANCE

Minutes of the Special Meeting Under s. 13.10

June 11, 2002

Cc-chair Burke presided and called the meeting to order at 10:00 a.m.

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

[Secretary's Note: The Senate Minority Leader designated Senator Harsdorf to take the place of Senator Darling for this meeting.]

I. Department of Natural Resources

Moved by Representative Gard and seconded by Senator Burke to delete \$4,000,000 GPR and provide \$66,965,700 SEG and 654.34 SEG positions; \$1,553,900 PR and 1.48 PR positions; and \$1,854,900 FED and 5.5 FED positions in 2002-03 to restore funding for the state's forestry program.

Ayes, 16; Noes, 0

Secretary's Note: The funding and position changes for the Department is summarized in the following table:

Forestry Restoration by Appropriation
2002-03

Appropriation	Purpose	Funding	Positions	Source
(1)(cq)	Reforestation	\$100,000		SEG
(1)(cr)	Recording fees	50,000		SEG
(1)(cu)	Forestry K-12 education	318,700		SEG
(1)(cv)	Forestry public education	318,700		SEG
(1)(kq)	Forestry assessments	99,000		SEG
(1)(lt)	Forest wildlife management	153,400		SEG
(1)(mi)	Forestry program revenues	237,100	2.50	SEG
(1)(mq)	State forest snowmobile trails	10,000		PR
(1)(ms)	State forest ATV trails	7,100		SEG
(1)(mu)	Forestry general operations	35,292,300		SEG
(1)(mu)	Forestry land management	2,617,000	424.94	SEG
(1)(mu)	Southern forests	4,245,500	31.41	SEG
(1)(my)	Forestry facilities and lands	2,549,500	44.75	SEG
(1)(my)	Forestry-federal funding	651,400	31.16	SEG
(3)(mu)	Southern forests-federal funding	127,400	3.50	SEG
(5)(as)	Forestry integrated science services	901,100	2.00	FED
(5)(at)	Fish, wildlife & forestry aids	234,500	10.03	FED
(5)(av)	Ice Age grant	75,000		SEG
(5)(aw)	Private forest grant	1,250,000		SEG
(5)(ay)	Non-profit conservation organization (NCO) aids	80,000		SEG
(5)(br)	Urban NCO grant	75,000		SEG
(5)(bs)	Forest Crop Law/ Managed Forest Law aids	1,250,000		SEG
(5)(bt)	County forest loans	80,000		SEG
(5)(bw)	Forest project loans	75,000		SEG
(5)(bx)	Urban/county forestry grants	1,250,000		SEG
(5)(by)	National Forest Income (NFI) payments	622,400		SEG
(5)(dx)	Fire suppression grants	400,000		SEG
(7)(aa)	Federal aids in lieu of taxes	1,724,900		SEG
(7)(au)	Forestry Stewardship debt--GPR reestimate	782,200		SEG
(7)(fs)	Forestry - Stewardship debt service	448,000		FED
(7)(hq)	Forestry acquisition and development	293,900		SEG
(8)(ir)	Forestry administrative facilities	(4,000,000)		FED
(8)(mk)	Forestry promotional activities	4,000,000		GPR
(8)(mu)	Forestry--administrative service funds	222,600		SEG
(9)(mu)	Forestry--administrative operations	154,000		SEG
	Forestry--customer service and education	20,800		SEG
	Total	1,316,800	1.48	SEG
		7,066,100	79.19	PR
		<u>2,680,100</u>	<u>30.36</u>	SEG
		\$66,374,500	661.32	SEG

SUMMARY

DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 16 (biennial budget)	\$2,228,500	\$1,052,200	\$3,280,700
Proceeds from Sale of Public Land -- UW/DOT (Sept., 2001)	10,000	0	10,000
Proceeds from Sale of Public Land -- DHFS (May, 2001)	242,263	0	242,263
	-----	-----	-----
Current Total	\$2,480,763	\$1,052,200	\$3,532,963
20.865(4)(g) Appropriation Total Summary - PR			
Act 16 (Biennial Budget)	\$670,800	\$650,800	\$1,321,600
20.865(4)(m) Appropriation Total Summary - FED			
Act 16 (Biennial Budget)	\$0	\$0	\$0
Joint Finance Committee Transfer [December 18, 2001]	15,000,000	0	15,000,000
	-----	-----	-----
Current Total	\$15,000,000	\$0	\$15,000,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 16 (Biennial Budget)	\$8,327,500	\$3,975,000	\$12,302,500

THE STATE OF WISCONSIN

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JOINT COMMITTEE ON FINANCE

REVISED AGENDA

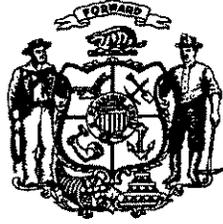
10:00 a.m., Tuesday, June 11, 2002
s. 13.10 Meeting
in Room 412 East, State Capitol.

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

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JOINT COMMITTEE ON FINANCE

AGENDA

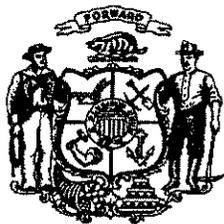
10:00 a.m., Tuesday, August 13, 2002
s. 13.10 Meeting
in Room 412 East, State Capitol.

- I. Department of Administration – John Marx, Division Administrator
- II. Department of Administration – David Schmiedicke, State Budget Director

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 10:00 a.m., Tuesday, August 13, 2002
in Room 412 East, State Capitol.

AGENDA

I. Department of Administration – John Marx, Division Administrator

The department requests authority to reallocate \$2,000,000 FED under the federal Low-Income Home Energy Assistance Program from the low-income assistance funds to the heating crisis assistance funds under s. 20.505(7)(o), federal aid; local assistance and aids appropriation.

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.

STATE OF WISCONSIN

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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

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JOINT COMMITTEE ON FINANCE

Minutes of the Meeting Under s. 13.10

August 13, 2002

Co-chair Gard presided and called the meeting to order at 10:00 a.m.

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

[Secretary's Note: The Speaker designated Representative Ladwig to take the place of Representative Duff and Representative Lehman to take the place of Representative Huebsch for this meeting.]

I. Department of Administration

Moved by Senator Burke and seconded by Senator Moore to approve a reallocation of \$2,000,000 FED of LIHEAP heating assistance grant funds to the crisis assistance program.

Ayes, 16; Noes, 0

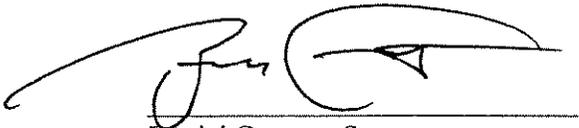
II. Department of Administration and Legislative Fiscal Bureau

Moved by Senator Burke and seconded by Representative Gard to approve the summaries and schedules under Chapter 20 of the Statutes with the following modifications:

1. Delete references to Administration--Black Point Estate bonding and Natural Resources--municipal flood control bonding;
2. Insert under Building Commission--Additional refunding bonds--\$414,949,463 and under Natural Resources--outdoor resources action program bonding-- -\$1,789,675;
3. Modify the total for general obligation bonds to be \$2,134,735,688 and the grand total to be \$2,613,317,688;
4. Delete the reference to s.20.370(7)(da) debt service appropriation;

5. Modify the debt service appropriation 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.

Ayes, 16; Noes, 0



Daniel Caucutt, Secretary

Date: 8/29/02



John Gard, Co-Chair

Date: 9/3/02



Scott McCallum, Governor

Date: 9/3/02

SUMMARY
JOINT COMMITTEE ON FINANCE
GPR APPROPRIATION STATUS
(Incorporating Committee Actions thru August 13, 2002)

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(a)]	\$2,713,063	\$1,052,200	\$3,765,263	N.A.	N.A.
<u>Reserved For:</u>					
DOC -- Fuel and Utility Cost Increases	\$454,500	\$346,200	\$800,700	\$415,800	\$384,900
DHFS -- Immunization Registries	299,000	231,000	530,000	0	530,000
DHFS -- Prescription Drug Program Start-up Costs	1,000,000	0	1,000,000	900,000	100,000
Public Land Sales Reserves	252,263	0	252,263	5,000	247,263
State Lab of Hygiene Reserve	232,300	0	232,300	0	232,300
	-----	-----	-----	-----	-----
Reserved Balance	\$2,238,063	\$577,200	\$2,815,263	\$1,320,800	\$1,494,463
<u>Releases from Reserved Balance</u>					
DOC -- Fuel and Utility Cost Increase (to DAs) [11/5/01 Agenda Item IX]	\$415,800	\$0	\$415,800		
Public Land Sales Reserve (to UW) [11/5/01 -- Agenda Item I]	5,000	0	5,000		
DHFS -- Prescription Drug Program Start Up Costs (1/9/02 16.515 Release)	900,000	0	900,000		
	-----	-----	-----		
Total Releases	\$1,320,800	\$0	\$1,320,800		
Remaining Reserved Balance	\$917,263	\$577,200	\$1,494,463		
Net Unreserved Balance Available	\$475,000	\$475,000	\$950,000		
<u>Releases from Unreserved Balance</u>					
DHFS -- Birth to Three Program [11/5/01]	\$120,400	\$0	\$120,400		
	-----	-----	-----		
Total Releases	\$120,400	\$0	\$120,400		
Net Unreserved Balance Remaining	\$354,600	\$475,000	\$829,600		
<u>TOTAL AVAILABLE</u> (Net Reserved & Unreserved Balances Remaining)	\$1,271,863	\$1,052,200	\$2,324,063		

SUMMARY
JOINT COMMITTEE ON FINANCE
PR APPROPRIATION STATUS
 (Incorporating Committee Actions thru August 13, 2002)

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(g)]	\$670,800	\$650,800	\$1,321,600		
<u>Reserved For</u>					
DOA -- Gaming Revenues for State Grant Program	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$0
R & L -- IT Consultants and Projects	170,800	150,800	321,600	0	321,600
	<hr/>				
Reserved Balance	\$670,800	\$650,800	\$1,321,600	\$1,000,000	\$321,600
 <u>Releases from Reserved Balance</u>					
DOA -- Gaming Revenues for State Grant Program (6/11/02)	\$500,000	\$500,000	\$1,000,000		
	<hr/>				
Total Releases	\$500,000	\$500,000	\$1,000,000		
 Remaining Reserved Balance	 \$170,800	 \$150,800	 \$321,600		

SUMMARY
JOINT COMMITTEE ON FINANCE
FED APPROPRIATION STATUS
(Incorporating Committee Actions thru August 13, 2002)

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(m)]	\$15,000,000	\$0	\$15,000,000		
<u>Reserved For:</u>					
DWD Contingency Reserve for W-2 Cash Benefits (12/18/01)	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Reserved Balance	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
Remaining Reserved Balance	\$15,000,000	\$0	\$15,000,000		

SUMMARY
JOINT COMMITTEE ON FINANCE
SEG APPROPRIATION STATUS
 (Incorporating Committee Actions thru August 13, 2002)

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>	<u>Releases</u> <u>to Date</u>	<u>Remaining</u> <u>Reserve</u>
Current Biennial Appropriation Amount [s. 20.865(4)(u)]	\$8,327,500	\$3,975,000	\$12,302,500		
<u>Reserved For:</u>					
ETF -- Benefits Payment System Project	\$2,631,200	\$2,887,300	\$5,518,500	\$5,518,500	\$0
DVA -- In-house Loan Portfolio Servicing	4,810,600	898,800	5,709,400	0	5,709,400
DVA -- Documents Imaging Project	885,700	188,900	1,074,600	0	1,074,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Reserved Balance	\$8,327,500	\$3,975,000	\$12,302,500	\$5,518,500	\$6,784,000
<u>Releases from Reserved Balance</u>					
ETF Benefits Payment System Project (4/10/02 16.515 Release)	\$2,631,200	\$2,887,300	\$5,518,500		
	<hr/>	<hr/>	<hr/>		
Total Releases	\$2,631,200	\$2,887,300	\$5,518,500		
Remaining Reserved Balance	\$5,696,300	\$1,087,700	\$6,784,000		

SUMMARY

**DETAIL OF JOINT FINANCE COMMITTEE APPROPRIATED LEVELS
(Incorporating Committee Actions thru August 13, 2002)**

	<u>2001-02</u>	<u>2002-03</u>	<u>2001-03</u> <u>Biennium</u>
20.865(4)(a) Appropriation Total Summary - GPR			
Act 16 (biennial budget)	\$2,228,500	\$1,052,200	\$3,280,700
Proceeds from Sale of Public Land -- UW/DOT (Sept., 2001)	10,000	0	10,000
Proceeds from Sale of Public Land -- DHFS (May, 2001)	242,263	0	242,263
Act 109 (budget adjustment bill)	232,300	0	232,300
	<hr/>	<hr/>	<hr/>
Current Total	\$2,713,063	\$1,052,200	\$3,765,263
20.865(4)(g) Appropriation Total Summary - PR			
Act 16 (Biennial Budget)	\$670,800	\$650,800	\$1,321,600
20.865(4)(m) Appropriation Total Summary - FED			
Act 16 (Biennial Budget)	\$0	\$0	\$0
Joint Finance Committee Transfer [December 18, 2001]	15,000,000	0	15,000,000
	<hr/>	<hr/>	<hr/>
Current Total	\$15,000,000	\$0	\$15,000,000
20.865(4)(u) Appropriation Total Summary - SEG			
Act 16 (Biennial Budget)	\$8,327,500	\$3,975,000	\$12,302,500

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

August 14, 2002

Mr. Bruce Munson, Revisor of Statutes
131 West Wilson
Suite 800
Madison, WI 53703

Dear Mr. Munson:

Pursuant to s. 20.004(2) of the statutes, this is to inform you that, in accordance with the Joint Committee on Finance's action at its August 13, 2002, meeting, we have given final approval to the attached summaries and a final Chapter 20 schedule for publication in the 2001-02 edition of the Wisconsin Statutes. A copy of the Committee's action is attached for your information.

If you have any questions regarding the schedule and/or summaries, please contact our offices, the Legislative Fiscal Bureau or the State Budget Office. The State Budget Office will be providing, by computer tape, a copy of the approved Chapter 20 appropriations schedule to you.

Sincerely,

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of John G. Gard in black ink.

JOHN GARD
Assembly Chair

BB/JG/dh
Attachments

cc: Members, Joint Committee on Finance
Dave Schmiedicke
Robert Lang

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		
General Obligation		
Agriculture, Trade and Consumer Protection		\$7,000,000
Soil and water		
Building Commission		339,331,500
Other public purposes		75,720,500
Housing state agencies		8,819,100
Project contingencies		10,469,000
Capital equipment acquisitions		75,000,000
Refunding bonds		414,949,463
Additional refunding bonds		
Corrections		90,015,600
Correctional facilities		
Educational Communications Board		14,200,000
Educational communications facilities		
Environmental Improvement Program		85,000,000
Clean water fund program		
Health and Family Services		2,617,200
Mental health facilities		
HR Academy, Inc.		1,500,000
Youth and Family Center		
Medical College of Wisconsin		25,000,000
Biomedical research and technology incubator		
Military Affairs		2,004,600
Armories and military facilities		
Natural Resources		19,000,000
Nonpoint source grants		4,700,000
Urban nonpoint source cost sharing		-1,789,675
Outdoor resources action program		5,000,000
Environmental repair		250,000
Segregated revenue supported dam safety projects		-8,956,400
Pollution abatement and sewage collection facilities		7,199,800
SEG supported facilities		3,719,500
SEG Environmental segregated fund supported administrative facilities		112,000,000
Stewardship 2000		
Racine County		1,000,000
Discovery Place Museum		
State Fair Park		9,700,000
Board facilities		40,000,000
Self-amortizing facilities		
State Historical Society		131,500,000
Wisconsin History Center		
Technology for Educational Achievement in Wisconsin Board		
Public library educational technology infrastructure		-7,000,000
financial assistance - wiring		

Figure 20.005(2)(a) (continued)

Source and Purpose	2001-03 Biennium
Transportation	
Rail acquisitions and improvements	4,500,000
Harbor improvements	3,000,000
Local roads for jobs preservation	-8,000,000
Transportation; major highway and rehabilitation projects	140,000,000
University of Wisconsin System	
Academic facilities	195,297,200
Self-amortizing facilities	218,068,400
Veterans Affairs	
Self-amortizing mortgage loans	100,340,000
Self-amortizing facilities	13,579,900
TOTAL General Obligations	\$ 2,134,735,688
Revenue Obligations	
Commerce	
PECFA	\$ 72,000,000
Environmental Improvement Program	
Clean water fund program	100,600,000
Transportation	
Major highway projects	305,982,000
TOTAL Revenue Obligations	\$ 478,582,000
GRAND TOTAL Bonding Authority Modifications	\$ 2,613,317,688

Figure 20.005(2)(b)

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

Figure 20.005(2)(b) (continued)

Statute, Agency and Purpose	Source	2001-02	2002-03
20.245 Historical Society			
(1)(e) Principal repayment, interest and rebates	GPR	1,496,900	1,369,600
20.250 Medical College of Wisconsin			
(1)(c) Principal repayment, interest and rebates	GPR	0	0
(1)(e) Principal repayment and interest	GPR	158,600	158,700
20.255 Public Instruction, Department of			
(1)(d) Principal repayment and interest	GPR	1,214,400	1,113,300
20.275 Technology for educational achievement in Wisconsin board			
(1)(er) Principal, interest and rebates; public library boards	GPR	12,000	24,900
(1)(es) Principal, interest and rebates, school districts	GPR	2,252,900	2,877,800
20.285 University of Wisconsin System			
(1)(d) Principal repayment and interest	GPR	96,041,800	90,571,700
(1)(fh) State laboratory of hygiene; principal repayment and interest	GPR	0	0
20.320 Environmental improvement program			
(1)(c) Principal repayment and interest – clean water fund program	GPR	28,811,800	29,025,400
(2)(c) Principal repayment and interest – safe drinking water loan program	GPR	1,188,400	1,403,600
20.370 Natural Resources, Department of			
(7)(aa) Resource acquisition and development -- principal repayment and interest	GPR	19,976,300	26,540,200
(7)(ac) Principal repayment and interest – recreational boating bonds	GPR	0	0
(7)(ba) Debt service - remedial action	GPR	0	0
(7)(ca) Principal repayment and interest -- nonpoint source grants	GPR	3,311,700	3,658,400
(7)(cb) Principal repayment and interest -- pollution abatement bonds	GPR	64,606,200	59,592,300
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	17,323,200	17,159,000
(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	846,400	830,600
(7)(ce) Principal repayment and interest - nonpoint source compliance	GPR	168,500	178,000
(7)(cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	299,800	417,900
(7)(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	13,583,500	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	1,834,700
(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	\$104,659,700
GRAND TOTAL All Debt Service .		\$509,326,400	\$532,619,200



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