

THE STATE OF WISCONSIN

S

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

December 4, 2002

Secretary Richard Chandler
Department of Revenue
P.O. Box 8933
Madison, Wisconsin 53708-8933

Dear Secretary Chandler:

We are writing to inform you that the Joint Committee on Finance has reviewed your request, received November 14, 2002, for approval of the summary report of 2002 Payments for Municipal Services.

No objections to this report have been raised. Accordingly, the report is approved.

Sincerely,

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of John G. Gard in black ink.

JOHN G. GARD
Assembly Chair

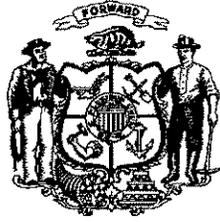
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cc: Members, Joint Committee on Finance
Robert Lang, Legislative Fiscal Bureau
Vicky LaBelle, Department of Administration

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JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Brian Burke
Representative John Gard

Re: 14-Day Passive Review Approval

Date: November 14, 2002

You have received (under separate cover) a copy of a summary report from the Department of Revenue, which provides the recommended calendar year 2002 Payments for Municipal Services.

Pursuant to s. 70.119 (6), Stats., the Department must submit the summary report to the Joint Committee on Finance for review. If the Committee does not schedule a meeting within 14 working days after the date the report is received, the Department may make payments to eligible town, villages and cities. If the Committee notifies the Department that a meeting has been scheduled to review the total payments, the Department may not make the payments without the approval of the Committee.

Please review the material and notify **Senator Burke** or **Representative Gard** no later than **Tuesday, December 3, 2002**, if you have any concerns about the request or if you would like the Committee to meet formally to discuss it.

Also, please contact us if you need further information.

Attachment

BB:JG:dh



State of Wisconsin • DEPARTMENT OF REVENUE

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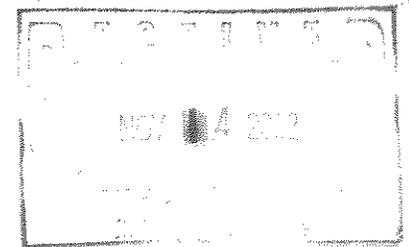
Scott McCallum
Governor

Richard G. Chandler
Secretary of Revenue

November 11, 2002

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

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



Dear Senator Burke and Representative Gard:

A summary report for the calendar year 2002 Payments for Municipal Services Program (PMS) is enclosed for your review and approval under s. 70.119 (6) as amended by Act 399, Laws of 1987. The report shows the entitlements as derived by applying the PMS formula and the actual payments recommended by the Department of Revenue, as required by s. 70.119, Wisconsin Statutes

The number of towns, villages and cities eligible for payment is 282. The recommended payments are 86.2 percent of the total entitlements. The reduction is necessary to contain the program within the \$21,998,800 PMS appropriation. The reduction of payments on a pro-rata basis is a standard action required by s.70.119 whenever the appropriation is insufficient.

Approval of the 2002 report (FY 03) in conformance with the statutory fourteen working day provision, is respectfully requested.

Sincerely,

Richard G. Chandler
Secretary of Revenue

RGC:ska

cc: Members, Joint Committee on Finance
John Rader, Administrator, Division of State & Local Finance
Frank A. Humphrey, Director, Bureau of Local Financial Assistance
Anthony Timmons, Chief, Taxation District Section

2002 PAYMENTS FOR MUNICIPAL SERVICES RECOMMENDED FOR CALENDAR YEAR 2003 DISTRIBUTION

Prepared by Division of State-Local Finance, Wisconsin Department of Revenue

NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT
				POLICE	FIRE	SOLID WASTE	
01024	Adams	T-Preston	970,458	N/A	334	N/A	288
01030	Adams	T-Rome*	359,242	592	213	N/A	694
01201	Adams	C-Adams	374,654	1,059	414	301	1,530
02014	Ashland	T-La Pointe	2,056,830	2,421	2,904	N/A	4,593
02016	Ashland	T-Marengo	257,147	N/A	262	N/A	226
02018	Ashland	T-Morse	1,079,009	N/A	1,285	N/A	1,108
02201	Ashland	C-Ashland	1,740,001	3,707	2,554	N/A	5,400
03022	Barron	T-Dovre*	468,264	N/A	846	N/A	730
03206	Barron	C-Barron	102,347	219	359	N/A	498
03212	Barron	C-Cumberland	404,642	1,037	224	N/A	1,088
03276	Barron	C-Rice Lake	13,624,551	60,123	37,421	N/A	84,127
04004	Bayfield	T-Barnes	292,793	44	673	147	745
04006	Bayfield	T-Bayfield	3,273,713	N/A	4,611	N/A	3,977
04018	Bayfield	T-Drummond	762,846	N/A	1,617	N/A	1,395
04020	Bayfield	T-Eileen	569,377	N/A	1,183	N/A	1,020
04206	Bayfield	C-Bayfield	126,726	514	127	N/A	553
04291	Bayfield	C-Washburn	155,455	404	28	N/A	373
05024	Brown	T-Lawrence*	137,555	44	154	N/A	171
05025	Brown	T-Ledgeview	970,322	44	909	N/A	822
05102	Brown	V-Allouez	47,858,846	6,932	83,055	N/A	77,610
05104	Brown	V-Ashwaubenon	2,824,252	6,203	6,050	N/A	10,568
05136	Brown	V-Howard	1,411,068	1,834	1,418	N/A	2,805
05231	Brown	C-Green Bay	147,861,737	272,159	426,249	N/A	602,346
06022	Buffalo	T-Milton	687,945	N/A	251	N/A	216
07131	Burnett	V-Grantsburg	828,707	1,404	1,130	N/A	2,185
07191	Burnett	V-Webster	158,531	418	204	N/A	536
08006	Calumet	T-Charlestown	521,482	N/A	376	N/A	324
08010	Calumet	T-Harrison	1,814,436	204	292	N/A	428
08014	Calumet	T-Rantoul	202,676	N/A	114	23	118
08179	Calumet	V-Sherwood	407,903	21	868	N/A	767
09002	Chippewa	T-Anson	1,441,983	N/A	221	N/A	191

2002 PAYMENTS FOR MUNICIPAL SERVICES RECOMMENDED FOR CALENDAR YEAR 2003 DISTRIBUTION

Prepared by Division of State-Local Finance, Wisconsin Department of Revenue

NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT
				POLICE	FIRE	SOLID WASTE	
09024	Chippewa	T-Estella	713,644	N/A	156	N/A	156
09032	Chippewa	T-Howard*	237,982	N/A	237	N/A	204
09038	Chippewa	T-Sampson	586,321	N/A	757	N/A	653
09211	Chippewa	C-Chippewa Falls	36,174,722	106,779	89,286	N/A	169,097
09213	Chippewa	C-Cornell	274,303	454	298	N/A	649
10201	Clark	C-Abbotsford	1,189,854	2,164	2,900	N/A	4,367
10261	Clark	C-Neillsville	1,149,393	2,626	1,405	N/A	3,477
11002	Columbia	T-Arlington	5,708,779	N/A	9,629	N/A	8,305
11004	Columbia	T-Caledonia	220,319	N/A	175	N/A	151
11010	Columbia	T-Dekorra	5,166,477	N/A	4,090	696	4,128
11018	Columbia	T-Leeds	9,892,874	N/A	10,119	N/A	8,727
11024	Columbia	T-Lowville	1,055,760	N/A	1,057	N/A	912
11038	Columbia	T-Springvale	206,347	N/A	221	N/A	191
11271	Columbia	C-Portage	38,312,732	13,837	59,578	258	63,540
11291	Columbia	C-Wisconsin Dells	1,443,355	8,236	1,529	2,480	10,561
12271	Crawford	C-Prairie du Chien	31,797,565	33,223	49,580	N/A	71,414
13018	Dane	T-Cottage Grove*	124,647	166	47	N/A	184
13020	Dane	T-Cross Plains	899,442	N/A	1,353	N/A	1,167
13024	Dane	T-Deerfield	3,269,410	N/A	2,028	N/A	1,749
13028	Dane	T-Dunn	4,104,988	677	3,391	N/A	3,508
13032	Dane	T-Madison	42,505,194	130,350	65,706	N/A	169,090
13034	Dane	T-Mazomanie	560,716	N/A	171	N/A	147
13046	Dane	T-Pleasant Springs	1,233,503	N/A	415	N/A	358
13062	Dane	T-Verona	2,843,048	N/A	2,389	N/A	2,060
13064	Dane	T-Vienna	1,088,195	N/A	561	N/A	484
13066	Dane	T-Westport	1,235,713	N/A	760	N/A	655
13117	Dane	V-Deerfield*	229,157	332	447	N/A	672
13118	Dane	V-De Forest	2,099,855	4,461	1,441	N/A	5,090
13151	Dane	V-Maple Bluff	1,311,555	3,743	2,344	N/A	5,250
13154	Dane	V-McFarland	125,312	343	297	N/A	552
13225	Dane	C-Fitchburg	33,582,619	58,431	37,250	N/A	82,521
13251	Dane	C-Madison (1)	2,689,508,343	5,277,080	4,572,383	N/A	8,494,725
14010	Dodge	T-Chester	4,465,087	N/A	977	N/A	843
14018	Dodge	T-Fox Lake	44,252,048	2,350	19,225	N/A	18,607
14042	Dodge	T-Theresa	100,324	N/A	219	N/A	189

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TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT	
				POLICE	FIRE	SOLID WASTE		
				TOTAL				
14044	Dodge	T-Trenton	370,199	N/A	280	N/A	280	241
14048	Dodge	T-Williamstown	1,307,152	N/A	1,535	N/A	1,535	1,324
14236	Dodge	C-Horicon	393,118	1,442	797	N/A	2,239	1,931
14292	Dodge	C-Waupun	132,818,543	32,472	95,140	N/A	127,612	110,060
15002	Door	T-Baileys Harbor*	166,598	N/A	253	N/A	253	218
15014	Door	T-Gibraltar	2,515,441	741	1,207	N/A	1,948	1,680
15018	Door	T-Liberty Grove	632,451	32	251	N/A	283	244
15020	Door	T-Nasewaupsee	786,412	N/A	985	N/A	985	850
15022	Door	T-Sevastopol	2,188,842	N/A	1,502	N/A	1,502	1,295
15028	Door	T-Washington	591,160	152	1,046	587	1,785	1,539
15181	Door	V-Sister Bay	271,155	12	159	N/A	171	147
15281	Door	C-Sturgeon Bay	1,708,407	4,617	4,017	N/A	8,634	7,446
16004	Douglas	T-Bennett*	184,640	N/A	148	N/A	148	128
16006	Douglas	T-Brule	869,161	N/A	1,366	N/A	1,366	1,178
16008	Douglas	T-Cloverland	158,696	N/A	331	N/A	331	285
16012	Douglas	T-Gordon	294,276	49	188	133	370	319
16016	Douglas	T-Highland	360,129	N/A	318	42	360	310
16024	Douglas	T-Parkland*	191,118	N/A	456	N/A	456	393
16030	Douglas	T-Superior	1,670,539	N/A	130	N/A	130	112
16032	Douglas	T-Wascoff	1,604,297	N/A	2,620	361	2,981	2,571
16281	Douglas	C-Superior	84,800,434	158,669	201,941	59,970	420,580	362,732
17020	Dunn	T-Otter Creek	1,659,553	N/A	684	N/A	684	590
17038	Dunn	T-Tainter	447,091	N/A	226	N/A	226	195
17251	Dunn	C-Menomonie (9)	188,494,767	224,446	383,556	62	608,064	524,428
18016	Eau Claire	T-Otter Creek*	154,023	N/A	121	N/A	121	104
18024	Eau Claire	T-Washington	1,896,855	N/A	979	N/A	979	844
18126	Eau Claire	V-Fairchild	201,547	136	123	N/A	259	223
18221	Eau Claire	C-Eau Claire	211,360,823	330,116	377,219	N/A	707,335	610,045
20006	Fond du Lac	T-Auburn	4,018,222	N/A	3,702	N/A	3,702	3,193
20010	Fond du Lac	T-Calumet*	132,229	N/A	287	N/A	287	248
20032	Fond du Lac	T-Osceola	1,832,300	139	1,004	N/A	1,143	986
20226	Fond du Lac	C-Fond du Lac	68,474,603	127,165	134,534	N/A	261,699	225,704
20276	Fond du Lac	C-Ripon	800,495	4,278	293	398	4,969	4,286

2002 PAYMENTS FOR MUNICIPAL SERVICES RECOMMENDED FOR CALENDAR YEAR 2003 DISTRIBUTION

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NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT	
				POLICE	FIRE	SOLID WASTE		
				TOTAL				
21211	Forest	C-Crandon	180,882	628	259	N/A	887	765
22002	Grant	T-Beetown	1,013,404	N/A	699	152	851	734
22004	Grant	T-Bloomington	182,218	N/A	167	N/A	167	144
22006	Grant	T-Boscobel	1,140,175	N/A	208	N/A	208	179
22111	Grant	V-Cassville (3)	3,580,969	4,641	3,698	N/A	8,339	7,192
22206	Grant	C-Boscobel*	36,206,851	58,179	35,766	N/A	93,945	81,023
22271	Grant	C-Platteville (2)	145,433,891	230,379	172,652	57,426	460,457	397,124
23161	Green	V-New Glarus	214,395	536	219	N/A	755	651
23251	Green	C-Monroe	793,852	3,084	489	N/A	3,573	3,082
24206	Green Lake	C-Berlin	757,056	2,272	897	N/A	3,169	2,733
25004	Iowa	T-Brigham	1,741,544	N/A	1,792	N/A	1,792	1,546
25008	Iowa	T-Dodgeville	1,898,514	N/A	1,438	N/A	1,438	1,240
25012	Iowa	T-Highland	362,343	N/A	447	N/A	447	386
25028	Iowa	T-Wyoming	586,903	N/A	578	N/A	578	498
25251	Iowa	C-Mineral Point	655,503	1,744	387	N/A	2,131	1,838
26012	Iron	T-Mercer	240,232	N/A	318	N/A	318	274
26020	Iron	T-Sherman	136,216	N/A	128	N/A	128	110
26236	Iron	C-Hurley	696,077	3,299	1,958	N/A	5,257	4,534
27010	Jackson	T-Brockway	42,387,797	10,447	3,904	N/A	14,351	12,377
27036	Jackson	T-Millston	461,168	198	229	N/A	427	368
27206	Jackson	C-Black River Falls (8)	5,131,371	7,706	0	N/A	7,706	6,646
28002	Jefferson	T-Aztalan*	317,774	N/A	326	N/A	326	281
28226	Jefferson	C-Fort Atkinson	1,069,032	3,510	1,511	N/A	5,021	4,330
28246	Jefferson	C-Lake Mills	1,266,475	3,732	3,117	N/A	6,849	5,907
28291	Jefferson	C-Watertown	779,878	2,211	818	N/A	3,029	2,612
29012	Juneau	T-Germantown	410,701	43	107	N/A	150	129
29024	Juneau	T-Lyndon	1,542,129	N/A	1,024	N/A	1,024	883
29111	Juneau	V-Camp Douglas	27,022,850	9,602	26,521	N/A	36,123	31,154
29161	Juneau	V-Necedah	316,936	788	620	229	1,637	1,412

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Prepared by Division of State-Local Finance, Wisconsin Department of Revenue

NOVEMBER, 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT
				POLICE	FIRE	SOLID WASTE	
29191	Juneau	V-Wonewoc	154,321	160	72	N/A	200
29251	Juneau	C-Mauston	33,834,482	70,043	29,228	N/A	85,617
30002	Kenosha	T-Brighton	2,800,302	N/A	1,356	N/A	1,169
30174	Kenosha	V-Pleasant Prairie	694,146	1,367	1,016	N/A	2,055
30241	Kenosha	C-Kenosha (4)	126,328,943	458,245	315,399	N/A	667,234
31020	Kewaunee	T-West Kewaunee	627,554	N/A	267	N/A	230
31201	Kewaunee	C-Algoma	124,016	253	108	N/A	311
32008	La Crosse	T-Campbell*	114,465	135	22	N/A	135
32246	La Crosse	C-La Crosse (2)	187,624,259	637,128	762,550	39,929	1,241,597
32265	La Crosse	C-Onalaska	2,107,341	6,080	2,378	N/A	7,295
33012	Lafayette	T-Elk Grove	2,564,516	N/A	3,816	N/A	3,291
33014	Lafayette	T-Fayette	799,640	N/A	625	N/A	539
34034	Langlade	T-Wolf River	327,736	N/A	77	114	165
34201	Langlade	C-Antigo	2,744,632	6,944	6,116	N/A	11,264
35012	Lincoln	T-King	1,900,147	N/A	541	N/A	467
35251	Lincoln	C-Merrill (5)	25,805,354	6,420	86,501	260	80,364
35286	Lincoln	C-Tomahawk	3,558,134	9,188	2,309	595	10,429
36004	Manitowoc	T-Centerville	371,634	N/A	315	N/A	272
36006	Manitowoc	T-Cooperstown*	727,768	N/A	669	N/A	577
36030	Manitowoc	T-Rockland	127,166	N/A	186	N/A	160
36036	Manitowoc	T-Two Rivers	1,090,264	N/A	150	N/A	129
36251	Manitowoc	C-Manitowoc	9,143,859	23,254	16,897	N/A	34,628
36286	Manitowoc	C-Two Rivers	712,594	1,945	1,713	N/A	3,155
37010	Marathon	T-Brighton	256,273	N/A	207	N/A	179
37030	Marathon	T-Green Valley	403,113	N/A	333	N/A	287
37068	Marathon	T-Rib Mountain	3,206,956	105	2,390	N/A	2,152
37251	Marathon	C-Mosinee	784,391	1,585	494	N/A	1,793
37291	Marathon	C-Wausau	29,281,839	85,043	65,273	22,067	148,673
38008	Marquette	T-Beecher	152,607	N/A	165	N/A	142

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 NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT
				POLICE	FIRE	SOLID WASTE	
38010	Marquette	T-Dunbar	372,629	N/A	140	N/A	121
38030	Marquette	T-Silver Cliff*	75,400	N/A	123	N/A	106
38032	Marquette	T-Stephenson	332,236	N/A	345	N/A	298
38191	Marquette	V-Wausaukee	402,000	N/A	1,532	557	1,802
38251	Marquette	C-Marquette	17,523,936	59,600	37,373	N/A	83,635
39002	Marquette	T- Buffalo*	137,048	N/A	122	N/A	105
39004	Marquette	T-Crystal Lake	577,010	N/A	394	N/A	340
39026	Marquette	T- Springfield*	839,979	N/A	170	N/A	147
39191	Marquette	V-Westfield	233,437	549	197	N/A	643
39251	Marquette	C-Montello	256,716	561	388	122	924
40131	Milwaukee	V-Greendale	940,771	3,668	1,926	N/A	4,825
40181	Milwaukee	V-Shorewood	205,195	790	429	124	1,158
40251	Milwaukee	C-Milwaukee	578,110,762	1,830,467	1,282,570	N/A	2,684,856
40265	Milwaukee	C-Oak Creek	1,026,477	4,216	3,344	556	7,000
40282	Milwaukee	C-South Milwaukee	790,274	3,280	2,357	N/A	4,862
40292	Milwaukee	C-West Allis	46,595,549	113,484	163,640	N/A	239,007
41018	Monroe	T- Lafayette*	25,737,530	N/A	2,526	N/A	2,179
41030	Monroe	T-Oakdale	411,312	N/A	320	N/A	276
41034	Monroe	T- Ridgeville*	233,802	N/A	264	N/A	228
41042	Monroe	T- Tomah*	1,592,897	N/A	834	N/A	719
41141	Monroe	V-Kendall	87,834	36	208	N/A	210
41281	Monroe	C-Sparta	1,218,885	4,584	2,263	7,447	12,328
41286	Monroe	C-Tomah	1,615,718	5,201	133	155	4,734
42019	Oconto	T-Lakewood	206,687	N/A	62	126	162
42266	Oconto	C-Oconto Falls	133,452	407	198	69	581
43010	Oneida	T-Lake Tomahawk	2,471,829	N/A	797	N/A	687
43016	Oneida	T-Minocqua	747,900	1,276	222	N/A	1,292
43040	Oneida	T-Woodruff	2,680,801	8,216	939	141	8,017
43276	Oneida	C-Rhineland	2,269,603	7,704	6,286	N/A	12,066
44030	Outagamie	T- Maine*	293,157	N/A	126	N/A	109

2002 PAYMENTS FOR MUNICIPAL SERVICES RECOMMENDED FOR CALENDAR YEAR 2003 DISTRIBUTION
 Prepared by Division of State-Local Finance, Wisconsin Department of Revenue
 NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT	
				POLICE	FIRE	SOLID WASTE		
				TOTAL			TOTAL	
44034	Outagamie	T-Oneida	2,356,494	N/A	360	N/A	360	310
44201	Outagamie	C-Appleton	2,284,641	7,070	5,318	1,731	14,119	12,177
45002	Ozaukee	T-Belgium	668,209	N/A	1,655	N/A	1,655	1,427
45014	Ozaukee	T-Saukville	349,389	N/A	230	N/A	230	198
47276	Pierce	C-River Falls (2)	124,795,242	194,053	75,455	76,138	345,646	298,104
48042	Polk	T-Osceola	214,425	N/A	153	N/A	153	132
48044	Polk	T-St. Croix Falls	498,599	N/A	232	N/A	232	200
48281	Polk	C-St. Croix Falls	1,212,855	2,667	944	N/A	3,611	3,114
49030	Portage	T-Plover	308,157	N/A	147	N/A	147	127
49281	Portage	C-Stevens Point	186,307,327	380,871	314,644	84,807	780,322	672,993
50004	Price	T-Eisenstein	2,135,194	N/A	565	N/A	565	487
50171	Price	V-Prentice	190,658	N/A	122	N/A	122	105
50271	Price	C-Park Falls	1,428,061	4,716	1,908	N/A	6,624	5,713
51006	Racine	T-Dover	82,271,665	1,759	41,964	N/A	43,723	37,709
51181	Racine	V-Sturtevant	55,047,939	36,833	166,934	N/A	203,767	175,740
51206	Racine	C-Burlington	628,321	2,477	932	N/A	3,409	2,940
51276	Racine	C-Racine	24,000,133	32,301	84,935	N/A	117,236	101,111
52004	Richland	T-Bloom*	308,916	N/A	268	N/A	268	231
52276	Richland	C-Richland Center	9,702,720	25,774	3,076	288	29,138	25,130
53012	Rock	T-Fulton*	148,411	23	100	N/A	123	106
53026	Rock	T-Milton*	484,159	58	358	N/A	416	359
53206	Rock	C-Beloit	3,709,250	12,172	10,877	N/A	23,049	19,879
53241	Rock	C-Janesville	30,118,395	90,660	62,746	2,196	155,602	134,200
54136	Rusk	V-Hawkins (7)	1,585,586	N/A	465	N/A	465	401
54191	Rusk	V-Weyerhaeuser	159,401	N/A	138	N/A	138	119

2002 PAYMENTS FOR MUNICIPAL SERVICES RECOMMENDED FOR CALENDAR YEAR 2003 DISTRIBUTION

Prepared by Division of State-Local Finance, Wisconsin Department of Revenue

NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION			RECOMMENDED PAYMENT	
				POLICE	FIRE	SOLID WASTE		
				TOTAL				
55030	St. Croix	T-St. Joseph*	162,851	N/A	246	N/A	246	212
55042	St. Croix	T-Warren	387,252	N/A	232	N/A	232	200
55236	St. Croix	C-Hudson	423,685	1,085	150	N/A	1,235	1,065
55261	St. Croix	C-New Richmond	4,430,634	11,681	1,623	N/A	13,304	11,474
56008	Sauk	T-Delton	1,586,008	N/A	828	N/A	828	714
56151	Sauk	V-Merrimac	57,905	N/A	146	N/A	146	126
56206	Sauk	C-Baraboo (6)	23,261,321	71,328	23,856	15,023	110,207	95,049
56276	Sauk	C-Reedsburg	1,098,857	6,468	1,222	N/A	7,690	6,632
57236	Sawyer	C-Hayward	4,247,064	16,374	4,969	N/A	21,343	18,407
58032	Shawano	T-Morris*	306,296	N/A	150	N/A	150	129
58034	Shawano	T-Navarino	433,245	N/A	599	N/A	599	517
58281	Shawano	C-Shawano	62,591	226	61	N/A	287	248
59002	Sheboygan	T-Greenbush	32,349,729	N/A	3,270	N/A	3,270	2,820
59012	Sheboygan	T-Mitchell	6,656,503	N/A	3,094	915	4,009	3,458
59016	Sheboygan	T-Plymouth*	296,694	N/A	556	N/A	556	480
59022	Sheboygan	T-Scott	829,530	N/A	1,125	N/A	1,125	970
59030	Sheboygan	T-Wilson	1,429,445	N/A	349	N/A	349	301
59271	Sheboygan	C-Plymouth	754,328	2,378	337	N/A	2,715	2,342
59281	Sheboygan	C-Sheboygan	16,949,378	51,685	34,114	13,912	99,711	85,996
60251	Taylor	C-Medford	895,634	1,867	3,129	N/A	4,996	4,309
61028	Trempealeau	T-Trempealeau	832,444	N/A	548	N/A	548	473
61201	Trempealeau	C-Arcadia	1,124,435	2,673	2,057	N/A	4,730	4,079
62042	Vernon	T-Whitestown	1,072,225	N/A	722	N/A	722	623
62286	Vernon	C-Viroqua	787,300	2,034	932	N/A	2,966	2,558
63004	Vilas	T-Boulder Junction	2,548,916	765	1,493	N/A	2,258	1,947
63016	Vilas	T-Manitowish Waters	576,286	5	217	N/A	222	191
63020	Vilas	T-Plum Lake	1,357,718	N/A	515	N/A	515	444

2002 PAYMENTS FOR MUNICIPAL SERVICES RECOMMENDED FOR CALENDAR YEAR 2003 DISTRIBUTION

Prepared by Division of State-Local Finance, Wisconsin Department of Revenue

NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION				RECOMMENDED PAYMENT
				POLICE	FIRE	SOLID WASTE	TOTAL	
64002	Walworth	T-Bloomfield	424,176	801	346	N/A	1,147	989
64012	Walworth	T-Lafayette *	472,520	N/A	209	N/A	209	180
64216	Walworth	C-Delavan	22,680,087	90,161	26,558	N/A	116,719	100,665
64221	Walworth	C-Elkhorn	1,129,325	4,971	639	N/A	5,610	4,838
64246	Walworth	C-Lake Geneva	1,223,135	4,596	1,942	N/A	6,538	5,639
64291	Walworth	C-Whitewater (2)	205,040,999	279,553	84,923	121,362	485,838	419,014
65008	Washburn	T-Beaver Brook	6,739,531	N/A	2,000	N/A	2,000	1,725
65030	Washburn	T-Minong	445,479	N/A	461	N/A	461	398
65034	Washburn	T-Spooner*	944,576	N/A	496	N/A	496	428
65151	Washburn	V-Minong	208,879	250	441	97	788	680
65281	Washburn	C-Spooner	6,286,328	19,864	3,016	N/A	22,880	19,733
66006	Washington	T-Erin	296,089	N/A	121	N/A	121	104
66012	Washington	T-Hartford	784,407	53	385	N/A	438	378
66014	Washington	T-Jackson	324,127	N/A	172	N/A	172	148
66016	Washington	T-Kewaskum	152,601	N/A	199	N/A	199	172
66236	Washington	C-Hartford	1,356,189	4,626	1,533	N/A	6,159	5,312
66291	Washington	C-West Bend	22,083,935	83,565	42,071	9,966	135,602	116,951
67002	Waukesha	T-Brookfield*	2,277,718	7,432	3,752	N/A	11,184	9,646
67004	Waukesha	T-Delafield	27,433,608	5,044	15,589	N/A	20,633	17,795
67006	Waukesha	T-Eagle	7,880,616	N/A	4,000	N/A	4,000	3,450
67024	Waukesha	T-Ottawa	1,963,603	N/A	1,393	N/A	1,393	1,201
67028	Waukesha	T-Summit	354,365	580	236	N/A	816	704
67181	Waukesha	V-Sussex	4,142,226	6,004	11,395	N/A	17,399	15,006
67191	Waukesha	V-Wales	301,591	N/A	258	N/A	258	223
67265	Waukesha	C-Oconomowoc	1,332,651	3,815	819	N/A	4,634	3,997
67291	Waukesha	C-Waukesha	34,646,787	121,803	85,181	N/A	206,984	178,515
68006	Waupaca	T-Dayton	857,726	N/A	479	N/A	479	413
68010	Waupaca	T-Farmington	71,217,987	2,023	32,262	25,788	60,073	51,810
68036	Waupaca	T-Scandinavia	94,673	N/A	174	N/A	174	150
68211	Waupaca	C-Clintonville	1,108,706	3,964	1,584	72	5,620	4,847
68291	Waupaca	C-Waupaca	1,006,395	3,860	589	N/A	4,449	3,837

2002 PAYMENTS FOR MUNICIPAL SERVICES RECOMMENDED FOR CALENDAR YEAR 2003 DISTRIBUTION
 Prepared by Division of State-Local Finance, Wisconsin Department of Revenue
 NOVEMBER 2002

TAX DISTRICT	COUNTY	MUNICIPALITY	VALUATION OF STATE FACILITIES	ENTITLEMENT INDICATED BY FORMULA-NEGOTIATION				RECOMMENDED PAYMENT
				POLICE	FIRE	SOLID WASTE	TOTAL	
69012	Waushara	T-Hancock	1,130,822	N/A	591	N/A	591	510
69028	Waushara	T-Rose	989,586	N/A	404	N/A	404	348
69032	Waushara	T-Springwater	468,669	18	220	N/A	238	205
69176	Waushara	V-Redgranite*	52,902,835	8,375	32,050	N/A	40,425	34,865
70008	Winnebago	T-Menasha	660,833	1,769	407	N/A	2,176	1,877
70251	Winnebago	C-Menasha	20,318,634	63,981	47,493	22,207	133,681	115,294
70266	Winnebago	C-Oshkosh	371,805,074	523,635	761,582	135,360	1,420,577	1,225,185
71004	Wood	T-Auburndale	259,015	N/A	164	N/A	164	141
71014	Wood	T-Grand Rapids	2,700,650	917	660	N/A	1,577	1,360
71028	Wood	T-Remington	546,546	N/A	266	N/A	266	229
71251	Wood	C-Marshfield	18,729,514	65,110	49,847	8,955	123,912	106,869
71291	Wood	C-Wisconsin Rapids	8,854,819	31,341	24,861	N/A	56,202	48,472
GRAND TOTALS			6,858,197,224	12,882,148	11,910,677	714,344	25,507,169	21,998,800

- (1) Negotiated - Formula - Added Costs - Police & Fire Services
- (2) Negotiated - Non Formula - Solid Waste
- (3) Added State Farm & Craft Museum and Nelson Dewey State Park/Stonefield for Police and Fire
- (4) Added UW-Parkside for Police and Fire
- (5) Added Council Grounds State Park for Police & Fire, Lincoln Hills School for Fire
- (6) Added Devil's Lake State Park for Fire
- (7) Added Flambeau Correctional Center for Fire
- (8) Added Black River Falls Correctional Center for Fire
- (9) Negotiated - Non-Formula - City provides site for demolition, composting, wood, tire & metal disposal materials

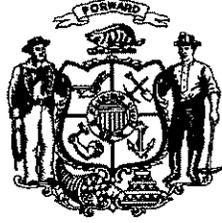
N/A Indicates Not Applicable
 * Indicates municipalities not receiving monies last year.

APPROPRIATION TOTAL: \$21,998,800
PRORATION FACTOR: 0.862455571

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

December 9, 2002

Secretary George Lightbourn
Department of Administration
101 East Wilson Street, 10th Floor
Madison, Wisconsin 53703

Dear Secretary Lightbourn:

We are writing to inform you that the members of the Joint Committee on Finance have reviewed your request, received November 18, 2002, pursuant to s. 16.515/16.505, Stats., pertaining to a request from the Department of Corrections.

No objections have been raised concerning this request. Therefore, the request is approved.

Sincerely,

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of John G. Gard in black ink.

JOHN G. GARD
Assembly Chair

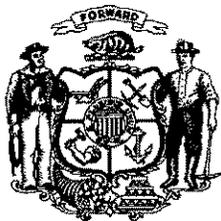
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cc. Members, Joint Committee on Finance
Secretary Jon Litscher, Department of Corrections
Robert Lang, Legislative Fiscal Bureau
Vicky La Belle, Department of Administration

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

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



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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

Date: November 18, 2002

Re: s. 16.515/16.505, Stats. Request

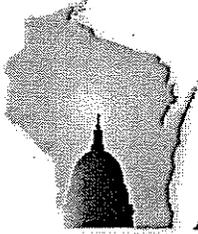
Attached is a copy of a request from the Department of Administration, received November 18, 2002, pursuant to s. 16.515/16.505(2), Stats., pertaining to a request from the Department of Corrections.

Please review the material and notify **Senator Burke** or **Representative Gard** no later than **Friday, December 6, 2002**, if you have any concerns about the request or if you would like to meet formally to consider it.

Also, please contact us if you need further information.

Attachment

BB:JG:dh

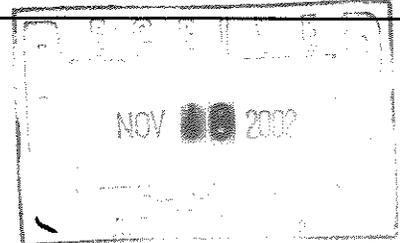


**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY

Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629



Date: November 18, 2002
To: The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
The Honorable John Gard, Co-Chair
Joint Committee on Finance
From: George Lightbourn, Secretary
Department of Administration
Subject: S. 16.515/16.505(2) Request(s)

Enclosed are request(s) that have been approved by this department under the authority granted in s. 16.515 and s. 16.505(2). The explanation for each request is included in the attached materials. Listed below is a summary of each item:

<u>AGENCY</u>	<u>DESCRIPTION</u>	<u>2001-02</u>		<u>2002-03</u>	
		<u>AMOUNT</u>	<u>FTE</u>	<u>AMOUNT</u>	<u>FTE</u>
DOC 20.410(1)(km)	Prison industries			\$ 485,600 *	

* One-time expenditure authority.

As provided in s. 16.515, the request(s) will be approved on December 10, 2002, unless we are notified prior to that time that the Joint Committee on Finance wishes to meet in formal session about any of the requests.

Please contact Vicky LaBelle at 266-1072, or the analyst who reviewed the request in the Division of Executive Budget and Finance, if you have any additional questions.

Attachments



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR
GEORGE LIGHTBOURN
SECRETARY

Division of Executive Budget and Finance
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1736
Fax (608) 267-0372
TTY (608) 267-9629

Date: November 6, 2002

To: George Lightbourn, Secretary
Department of Administration

From: Jana D. Steinmetz, Budget Analyst
Executive Budget Office

Subject: Request under s. 16.515/505(2) from the Department of Corrections for an increase in expenditure authority for the Bureau of Correctional Enterprises.

REQUEST:

The Department of Corrections requests a one-time increase in expenditure authority of \$485,600 PR-S in fiscal year 2002-03 in s. 20.410(1)(km), prison industries, to create an industries sign shop at Stanley Correctional Institution.

REVENUE SOURCES FOR APPROPRIATION(S):

The revenue for appropriation s. 20.410(1)(km), prison industries, is derived from receipts for products and services provided to customers of Prison Industries.

BACKGROUND:

The Bureau of Correctional Enterprises operates 13 industries, correctional farm operations, a distribution center and a computer recycling project and provides employment for 730 inmates at 15 correctional institutions and centers. Prison Industries is an important part of the correctional system, providing laundry services, textiles, printing and wood and metal furniture for use in institutions and other facilities. Each year the Bureau of Correctional Enterprises purchases \$8,000,000 in goods and services from Wisconsin businesses, creating a positive economic impact on the state. Products and services are sold to state, local and federal government, non-profit organizations and the private sector.

Prison Industries currently operates a sign shop at Waupun Correctional Institution, making signs for state and local governments and nonprofit organizations.

ANALYSIS:

The Department of Corrections received Building Commission approval in September 2002 to construct a sign shop at Stanley Correctional Institution (SCI) at a total project cost of \$485,600. The department now requests expenditure authority for facility modifications, capital equipment and other costs associated with moving the sign shop to SCI.

The sign shop at Waupun Correctional Institution will be moved to SCI and replaced with flexstation furniture work. An existing facility at SCI will be modified and additional equipment will be purchased to accommodate the sign shop and allow the department to expand the types of signs that can be manufactured. The department anticipates the sign operation at SCI will employ 25 inmates.

As shown below, DOC anticipates projected revenues and expenditures for fiscal year 2001-02 will be sufficient to support the one-time increase in expenditure authority in appropriation s. 20.410(1)(km).

<u>Revenue s. 20.410(1)(km) Prison Industries</u>	<u>FY03</u>
Opening Balance (July 1, 2002)	\$ 4,971,600
Actual Revenue (through 10/11/02)	\$ 6,858,900
<u>Projected Revenue (through 6/30/02)</u>	<u>\$ 18,006,900</u>
Total Available Funding	\$ 29,837,400
 <u>Expenditures</u>	
Actual expenditures (through October 11, 2002)	\$ 6,795,900
Projected Expenditures (through 6/30/02)	\$ 17,362,500
<u>Expenditure Authority Requested</u>	<u>\$ 485,600</u>
Total Projected Expenditures	\$ 24,644,000
 Projected Balance	 \$ 5,193,400

SUMMARY:

The Department of Corrections requests a one-time increase in expenditure authority of \$485,600 PR-S in fiscal year 2002-03 in s. 20.410(1)(km), prison industries, to create an industries sign shop at Stanley Correctional Institution.

RECOMMENDATION:

Approve the request.

Scott McCallum
Governor

Jon E. Litscher
Secretary



Mailing Address

3099 E. Washington Ave.
Post Office Box 7925
Madison, WI 53707-7925
Telephone (608) 240-5000
Fax (608) 240-3300

State of Wisconsin Department of Corrections

DATE: October 30, 2002

TO: David Schmiedicke, Director
Division of Executive Budget and Finance
Department of Administration

FROM: Jon E. Litscher, Secretary
Department of Corrections

SUBJECT: §16.515 Request – Additional Expenditure Authority for the Bureau of Correctional Enterprises in the Division of Adult Institutions

Request

The Department of Corrections (DOC) is requesting a one-time increase in expenditure authority of \$485,600 PR-S in FY03 in appropriation §20.410(1)(km), Prison Industries. The increased expenditure authority will be used to fund the creation of a new industries sign shop at Stanley Correctional Institution (SCI).

Revenue Source for Appropriation

Revenue for appropriation §20.410(1)(km) is derived from receipts for products and services provided to customers of Prison Industries.

Background

Traditional prison industries are an enterprise activity operating 13 industries and the computer-recycling project, providing employment for 730 inmates at correctional institutions and centers throughout the state. Prison industries are an important part of the correctional system, providing laundry, textiles, printing, and wood and metal furniture for use in institutions and other facilities. Prison industries also provide similar products and services to other governmental agencies and limited products and services for non-profit organizations.

Currently, DOC is operating a sign shop at the Waupun Correctional Institution (WCI). In September 2002, the Department received approval from the Building Commission to construct a sign shop at SCI at a total project cost of \$485,600. The Department is requesting expenditure authority to purchase facility modifications, capital equipment, and other costs associated with moving the sign shop to SCI.

With the new sign shop at SCI, the Department will add new equipment, which will allow the Department to expand the types of signs that can be manufactured. Also by moving the sign shop, it will allow the Department to establish a flexstation furniture operation at WCI. The Department is expecting to employ 30 to 40 inmates at the SCI sign shop.

Analysis

DOC is requesting \$485,600 PR-S in FY03 to expand and move the DOC sign shop. The requested expenditure authority will be used to purchase equipment, modify the facility for the shop, and other costs associated with the project.

Facility modifications include upgrades to the electrical, plumbing, HVAC systems and improvements to the flooring to accommodate the sign operation.

Capital equipment needs include: a spray booth for the signs, a dry oven, an exposure unit oven conveyer, a forklift, racking system, a photopolymer machine, a mitre box saw and linear measurer and a air compressor.

Other expenditures include the cost to move equipment from WCI to SCI and consultant and management fees for the project.

As Table 1 indicates, DOC has sufficient funding for this request.

Table 1
FY03 Fund Condition
§20.410(1)(km)-Prison Industries

<u>Revenue</u>	<u>FY03</u>
Opening Balance (July 1, 200 ²)	\$4,971,600
Actual Revenue (October 11, 2002)	\$6,858,900
Projected Revenues (June 30, 2003)	<u>\$18,006,900</u>
Total Available Funding	\$29,837,400
<u>Expenditures</u>	
Actual Expenditure (October 11, 2002)	\$6,795,900
Projected Expenditures (June 30, 2003)	\$17,362,500
<i>New Expenditure Authority Requested</i>	<u>\$485,600</u>
Total Expenditure Authority	\$24,644,000
Projected Balance	\$5,193,400

Summary

The Department of Corrections (DOC) is requesting a one-time increase in expenditure authority of \$485,600 PR-S in FY03 in appropriation §20.410(1)(km), Prison Industries. The increased expenditure authority will be used to fund the creation of a new industries sign shop at the Stanley Correctional Institution.

cc: Robert Lang, Legislative Fiscal Bureau
George Lightbourn, Department of Administration

Prepared By: Jason Gherke, Bureau of Budget and Facilities Management
240-5423

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

December 12, 2002

Secretary George Lightbourn
Department of Administration
101 East Wilson Street, 10th Floor
Madison, Wisconsin 53703

Dear Secretary Lightbourn:

We are writing to inform you that the Joint Committee on Finance has reviewed the State Building Commission request, pursuant to the provisions of s. 13.48 (d)(4), Stats., for the sale of the Lake Terrace State Office Building at 121 East Wilson Street in Madison for \$6,000,000 to the State of Wisconsin Investment Board.

No objections to this request have been raised. Accordingly, the request is approved.

Sincerely,

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of John G. Gard in black ink.

JOHN G. GARD
Assembly Chair

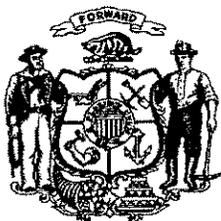
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cc: Members, Joint Committee on Finance
Robert Lang, Legislative Fiscal Bureau
Vicky LaBelle, Department of Administration

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

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Brian Burke
Representative John Gard

Re: 14-Day Passive Review Approval

Date: November 22, 2002

Attached is a copy of a letter from the Department of Administration, received on November 22, 2002, which requests approval of the sale of the Lake Terrace State Office Building at 121 East Wilson Street in Madison to the State of Wisconsin Investment Board for \$6,000,000.

The request is pursuant to s. 13.48(14)(d) 4., Stats., which requires 14-day passive review and approval by the Joint Committee on Finance.

Please review the material and notify **Senator Burke** or **Representative Gard** no later than **Wednesday, December 11, 2002**, if you have any concerns about the request or if you would like the Committee to meet formally to discuss it.

Also, please contact us if you need further information.

Attachment

BB:JG:dh



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT McCALLUM
GOVERNOR
GEORGE LIGHTBOURN
SECRETARY
Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

November 19, 2002

22

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

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

Dear Senator Burke and Representative Gard:

RE: Sale of Lake Terrace State Office Building and attached parking to State of Wisconsin Investment Board

This request is submitted pursuant to s. 13.48(14)(d)4, Stats., as notification of the intent to sell the office building located at 121 East Wilson Street in Madison, Wisconsin.

The building was originally constructed in 1942 with two additions in 1957 and 1972. The State of Wisconsin purchased the building in 1993. Currently the State of Wisconsin Investment Board, SWIB, and Office of the Commission of Insurance, OCI, are the only two tenants in the building. OCI is currently planning to move to vacant space in GEF-3 in March 2003. At that time SWIB will be the only tenant in the building. SWIB has offered to lease DOA 10,710 square feet of the vacant space for a five-year lease term if there is a need. The sale price will be reduced by \$185,000 if DOA decides not to lease this space.

The State Building Commission approved this transaction on September 18, 2002. A copy of the agency request is attached for additional background information.

We understand that s. 13.48(14)(d) 4., Stats., provides 14 working days for review by the Joint Committee on Finance and we would appreciate a letter approving the sale or scheduling a hearing on this matter so that, if approved, the Department and purchaser can proceed with the closing. Please feel free to call me or John E. Rothschild, the Department's Chief Legal Counsel at 267-0202, if you have any questions regarding this matter.

Sincerely,


George Lightbourn
Secretary

cc: Robert Lang, Legislative Fiscal Bureau
Robert Cramer, Division of Facilities Development
Susan Springman, Buildings & Police Services

**AGENCY REQUEST FOR
BUILDING COMMISSION ACTION
September 2002
DFD Project# 02H3H**

AGENCY:

Department of Administration

LOCATION:

Lake Terrace Office Building
121 East Wilson
Madison, Wisconsin

REQUEST:

Request authority to sell the Lake Terrace State Office Building and attached parking to State of Wisconsin Investment Board for \$6,000,000.

PROJECT DESCRIPTION:

This request would approve the sale of the Lake Terrace State Office Building to the State of Wisconsin Investment Board for \$6,000,000. The sale of the building, in an as-is condition, is projected to close after the Office of the Commissioner of Insurance, currently a tenant in the Lake Terrace building, moves to the GEF-3 building around March 2003.

JUSTIFICATION OF THE REQUEST:

The Lake Terrace Building was initially constructed in 1942 with two additions in 1957 and 1972. There are 100 underground parking spaces in the building. The entire 73,871 gross square foot building was renovated in 1984. The State of Wisconsin purchased the building in 1993. Currently the State of Wisconsin Investment Board, SWIB, and the Office of Commission of Insurance, OCI, are the only two tenants in the building. OCI is currently planning to move to vacant space in GEF-3 in March 2003. At that time SWIB will be the only tenant in the building. SWIB projects that it will absorb the 29,300 square feet of office space left vacant by OCI within the next five years. SWIB has offered to lease DOA 10,710 square feet of the vacant space for a five-year lease term if there is a need. The sale price will be reduced by \$185,000 if DOA decides not to lease this space.

DOA maintains \$4,367,451 in outstanding debt on the building, principal only. The majority of this debt is the initial purchase of the building, with the balance attributed to other improvements including a new roof, upgraded electrical systems, and an upgraded and centralized computer room.

SWIB and DOA last year agreed to pursue the idea of SWIB purchasing the Lake Terrace Building. SWIB has made a significant capital investment in the building's information technology infrastructure. It is this infrastructure that is providing the base for the continued investment in technology, which allows SWIB to remain competitive. Owning their own building will allow SWIB the flexibility to upgrade their systems in an owner-occupied building. SWIB intends to purchase the building and hold it in their investment portfolio. SWIB itself will rent space in the building from the real estate investment portfolio.

The building suffers from some deferred maintenance and ADA and other code non-compliance issues. An engineering survey of the building was completed in January 2002. The survey generated a list of repairs, and code compliance issues that were recommended to be completed within the next year. These repairs and alterations totaled \$1,045,625. In addition, the engineering firm recommended additional expenditures of \$3,301,000 over a 10-year timeline. This amount covers the cost of future maintenance items and routine mechanical replacement items, including \$2,000,000 to update the interior finishes and technology infrastructure, and an overall upgrade of the building electrical systems that was funded in FY 02 but has since been placed on hold. The sum total of all of these items is approximately \$4.35 million.

In December of 2001 and May 2002, both the Department of Administration and State of Wisconsin Investment Board obtained appraisals for the Lake Terrace Building. The DOA appraisal determined a market value of \$6,900,000 while the SWIB market value appraisal value was \$5,600,000. The \$5,600,000 takes into account the \$1 million capital expenditure to bring the building up to code.

Currently, there are few unmet state agency space needs and it is anticipated that this trend will continue for some time. DOA does not feel the loss of ownership of Lake Terrace will negatively impact its ability to provide for agency space needs in the future.

PREVIOUS BUILDING COMMISSION ACTION:

None

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

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MEMORANDUM

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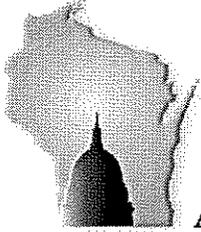
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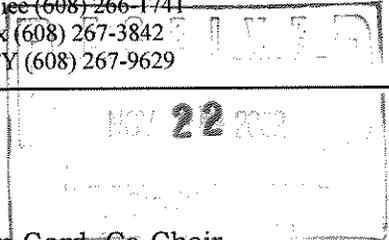
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**WISCONSIN DEPARTMENT OF
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SCOTT McCALLUM
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November 19, 2002



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DFD Project# 02H3H**

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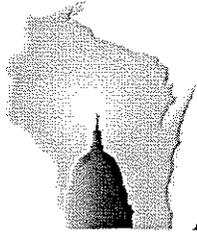
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PREVIOUS BUILDING COMMISSION ACTION:

None



WISCONSIN DEPARTMENT OF
ADMINISTRATION

SCOTT McCALLUM
GOVERNOR
GEORGE LIGHTBOURN
SECRETARY
Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

December 19, 2002

Mr. Donald J. Schneider, Chief Clerk
Wisconsin Senate
17 West Main Street, Suite 401
Madison, WI 53702

Mr. Patrick Fuller, Acting Chief Clerk
Wisconsin Assembly
1 East Main Street, Suite 402
Madison, WI 53702

Dear Mr. Schneider and Mr. Fuller:

This report is transmitted as required by s. 20.002(11)(f), Wisconsin Statutes, (for distribution to the appropriate standing committees under s. 13.172(3), Wisconsin Statutes), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative cash balances during the month of November 2002.

On November 22, 2002, the **Wisconsin Health Education Loan Repayment Fund** cash balance closed at a negative \$1 thousand. The negative balance continued until November 27, 2002, when the balance closed at a positive \$12 thousand. The **Wisconsin Health Education Loan Repayment Fund** cash balance reached a low of negative \$2 thousand on November 25, 2002. The negative balance was due to the difference in the timing of revenues and expenditures.

The Wisconsin Health Education Loan Repayment Fund's negative cash balance was not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority, and as a result, the funds requiring the use of the authority will effectively bear the interest cost.

Sincerely,


George Lightbourn
Secretary