

# STATE OF WISCONSIN

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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Alberta Darling  
Representative John Nygren

Date: December 17, 2019

Re: DOA Report to JFC

Attached is a report on the general fund cash forecast from the Department of Administration, pursuant to s. 16.531(1), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

AD:JN:jm



STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Joel Brennan, Secretary

December 17, 2019

DEC 17 2019  
*J. Finance*

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

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

Dear Senator Darling, Representative Nygren and Members:

In accordance with s. 16.531(1), Wisconsin Statutes, I am submitting a report for the next quarter on the use of the authorities conferred in s. 16.53(10)(a), Wisconsin Statutes; s. 20.002(11)(a), Wisconsin Statutes; and Subch. III of Chapter 18, Wisconsin Statutes, related to cash flow management and the issuance of operating notes.

The following is the preliminary General Fund cash forecast for the three months from January 2020 – March 2020.

**General Fund Cash Forecast**  
**January – March 2020**  
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
January	\$2,546.4	\$2,234.8	\$3,383.7	\$2,244.3
February	3,685.8	3,331.9	2,802.1	3,145.7
March	3,342.2	1,825.8	3,027.4	4,349.1
April	2,020.5			

It is not anticipated that the authority granted under s. 20.002(11)(a), Wisconsin Statutes, pertaining to the temporary reallocation of certain eligible surplus moneys, or the authority granted under s. 16.53(10)(a), Wisconsin Statutes, pertaining to the delay of payments will be utilized.

Sincerely,

*Joel T. Brennan*  
Joel T. Brennan  
Secretary

cc: Members, Joint Committee on Finance