STATE OF WISCONSIN

SENATE CHAIR
Howard Marklein

316 East, State Capitol
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Mark Born

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JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Howard Marklein
Representative Mark Born

Date: March 17, 2022

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

HM:MB:jm

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DEPARTMENT OF ADMINISTRATION

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary-designee

March 17, 2022

MAR 17 2022
Jt. Finance

The Honorable Howard Marklein, Co-Chair
Joint Committee on Finance
316 East, State Capitol
Madison, WI 53702

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

Dear Senator Marklein, Representative Born 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 April 2022 – June 2022.

General Fund Cash Forecast
April – June 2022
($ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
April	$5,385.0	$4,527.6	$3,999.8	$3,868.8
May	5,516.0	5,516.0	4,923.1	3,103.0
June	7,336.1	5,688.7	3,648.6	4,637.6
July	6,347.1			

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,

DocuSigned by:
Kathy Blumenfeld
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Kathy K. Blumenfeld
Secretary-designee

cc: Members, Joint Committee on Finance