

1993-94 SESSION
COMMITTEE HEARING
RECORDS

Committee Name:

Joint Committee on
Finance (JC-Fi)

Sample:

Record of Comm. Proceedings ... RCP

- 05hrAC-EdR_RCP_pt01a
- 05hrAC-EdR_RCP_pt01b
- 05hrAC-EdR_RCP_pt02

➤ Appointments ... Appt

➤ **

➤ Clearinghouse Rules ... CRule

➤ **

➤ Committee Hearings ... CH

➤ **

➤ Committee Reports ... CR

➤ **

➤ Executive Sessions ... ES

➤ **

➤ Hearing Records ... HR

➤ **

➤ Miscellaneous ... Misc

➤ 93hrJC-Fi_Misc_pt15

➤ Record of Comm. Proceedings ... RCP

➤ **

JUN 11 1993

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin



Mailing address:
Post Office Box 7864
Madison, WI 53707-7864

TOMMY G. THOMPSON
GOVERNOR
JAMES R. KLAUSER
SECRETARY

June 4, 1993

The Honorable Joseph LEEAN, Co-Chair
The Honorable Barbara LINTON, Co-Chair
Joint Committee on Finance
Room 113 South, State Capitol
Madison, WI 53702

Dear Senator LEEAN and Representative LINTON:

Enclosed please find my letter to Secretary Whitburn of the Department of Health and Social Services (DHSS) approving their proposal to settle an audit disallowance resulting from quality control errors in the Food Stamp program.

DHSS has been notified that the final settlement amount is \$610,589.25. I have approved payment of that amount using the \$560,000 in excess federal funds previously approved as a set-aside for this purpose by the Joint Committee on Finance in May, 1989 and using \$50,589.25 from the Welfare Fraud Error Reduction appropriation.

This correspondence is being forwarded to your attention in accordance with s.16.544 of the Wisconsin Statutes.

Sincerely,

A handwritten signature in cursive script that reads "James R. Klauser".

James R. Klauser
Secretary

Enclosure

cc: Members, Joint Committee on Finance
Gerald Whitburn, DHSS
Henry Dudek, DOA

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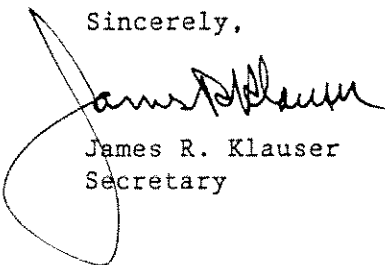
Gerald Whitburn, Secretary
Department of Health and Social Services
1 West Wilson Street
Post Office Box 7850
Madison, WI 53707-7850

Dear Secretary Whitburn:

Thank you for your updated letter regarding your proposed resolution of the disallowance resulting from quality control errors in the Food Stamp program. The terms of the settlement indicate Wisconsin's liability is \$610,589.25.

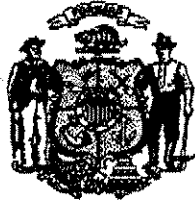
I understand that you plan to pay the disallowance with the \$560,000 in excess federal funds originally set aside for this purpose in May, 1989, and that the balance, \$50,589.25, will be paid from the Welfare Fraud Error Reduction appropriation. I approve your plan to settle this disallowance in this way.

Sincerely,



James R. Klauser
Secretary

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FACSIMILE COVER SHEET

Capital Finance Office
State of Wisconsin
Department of Administration
101 East Wilson Street
P.O. Box 7864
Madison, WI 53707-7864

FAX NUMBER (608) 266-7645

Number of pages, including this cover sheet: 6

PLEASE DELIVER AS SOON AS POSSIBLE TO:

Senator Lelan's Office Attn: Nadine Schwab

- FROM:**
- _____ Frank Hoadley (608) 266-2305
 - _____ Larry Dalia (608) 267-7399
 - _____ Michael Wolff (608) 267-2734
 - _____ Anthony Timmons (608) 267-2735
 - _____ Ed Brinson (608) 267-1836
 - _____ Maureen Hubeler (608) 267-6925
 - _____ ~~_____~~ Amy Preuss (608) 267-0374

COMMENTS: Sample Documents from 1992 Operating Notes transaction. Our office will prepare the 1st (3) pages.

If pages are not all received or are illegible, please call: Sender

G:\FACCOVER.DOT

We ask that you prepare the last (2) pages - i.e. the tally sheets. If you have any questions, please call! Thanks!

FROM
1992
Operating
Notes

Cap: the
Finance
will prepare

STATE OF WISCONSIN
JOINT COMMITTEE ON FINANCE
CERTIFICATE OF CLERK

The undersigned hereby certifies that:

1. She is a duly appointed, qualified and acting Clerk of the Joint Committee on Finance (the "Committee") of the Legislature of the State of Wisconsin (the "State"), and as such officer she has in her custody the official records of the Committee and is in general familiar with its affairs, and records, including the below-described issue of notes (the "Notes"):

\$450,000,000

State of Wisconsin
Operating Notes of 1992

2. Attached hereto is a true, correct copy of a letter from the Governor of the State and the Secretary of the State Department of Administration to the Co-Chairs and other members of the Committee dated May 10, 1992 received by its addressees on the date thereof or the following day.

3. At a meeting of the Committee on May 19, 1992, the Committee approved a request to issue the Notes (the "Approval"). The Approval has not been amended or revoked but is in full force and effect and there is no other act of the Committee in effect which conflicts with or in any way alters the effect of the Approval.

4. The meeting of the Committee on May 19, 1992 was held at the place and time established by the Committee, was attended throughout by a quorum of its members in office and presided over by the Senate Co-Chair; was notified to the public and news media and conducted in full compliance with the "open meeting" laws of the State, and particularly Subchapter IV, Chapter 19, Wisconsin Statutes; was held in a public, accessible place in the State Capitol, open at all times to the public; and no secret ballot was taken and no closed regular date, duly and routinely established by the Committee, and was duly notified to all the members thereof. The meeting was fully lawful and in accord with the rules of the Committee.

5. At such meeting of the Committee held on May 19, 1992, the number of members of the Committee respectively indicated below were present in person and acting throughout. At such meeting, the request of the Governor and the Secretary of Administration was taken up; introduced by a Co-Chair or one of the members; and, on a motion duly made and seconded, duly adopted by the affirmative vote of the number of members indicated below upon an aye or nay vote duly recorded and as shown on the attached vote tally.

Number of Members
Present

14

Number of Members
Voting Aye

11

6. Attached hereto is a true, and correct copy of the record of the May 19, 1992, meeting of the Committee.

7. On May 19, 1992, the following were the duly appointed, qualified and acting members of the Committee (there being no vacancy thereon):

Senator Gary R. George, co-chair

Senator Marvin Roshell

Senator Charles Chvala

Senator Joseph Andrea

Senator Joseph Czarnecki

Senator Robert Jauch

Senator Joseph Leean

Senator Timothy Weeden

Representative Barbara Linton, co-chair

Representative Joseph Wineke

Representative Marcia Coggs

Representative James Holperin

Representative Mary Hubler

Representative John Antaramian

Representative Mary Panzer

Representative Ben Brancel

IN WITNESS WHEREOF, I have hereunto set my hand this first day of July,

1992.

Lois Roisum

Lois Roisum, Clerk
Joint Committee on Finance

*Capital Finance
will prepare
your
signature.*