

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_pt54

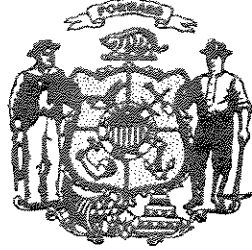
➤ Record of Comm. Proceedings ... RCP

➤ **

State of Wisconsin

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JOE LEEAN

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JOINT COMMITTEE ON FINANCE

June 23, 1994

TO: Mr. James R. Klauser, Secretary
Department of Administration

FROM: Senator Joe Leean
Representative Barbara J. Linton
Co-Chair, Joint Committee on Finance

We have reviewed the request from the Department of Administration dated June 3, 1994 under s. 16.515 and 16.505(2) pertaining to the request from the University of Wisconsin System.

There were no objections to this request and accordingly it has been approved.

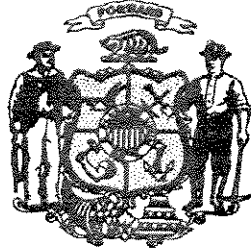
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cc: Roger Grossman
Bob Lang

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JOINT COMMITTEE ON FINANCE

June 3, 1994

TO: JOINT COMMITTEE ON FINANCE MEMBERS

FROM: Senator Joe Leean
Representative Barbara J. Linton
Co-Chair, Joint Committee on Finance

Attached is a copy of a request from the Department of Administration dated June 3, 1994 pertaining to a request from the University of Wisconsin System.

Please review this item and notify Senator Leean's office not later than Monday, June 20, 1994 if you have any concerns about the request or would like the Committee to meet formally to consider it.

Also, please contact us if you need additional information.

JL:BJL:ns

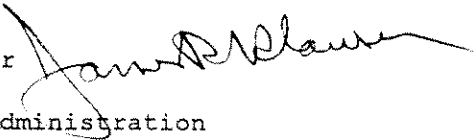
Attachments

CORRESPONDENCE/MEMORANDUM

**STATE OF WISCONSIN
Department of Administration**

Date: June 3, 1994

To: Honorable Joseph Leraan, Co-Chair
Honorable Barbara J. Linton, Co-Chair

From: James R. Klauser 
Secretary
Department of Administration

Subject: s. 16.515/16.505(2) Requests

Enclosed are requests which 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>1993-94</u>		<u>1994-95</u>	
		<u>AMOUNT</u>	<u>FTE</u>	<u>AMOUNT</u>	<u>FTE</u>
U.W.S. 20.285(1) (iz)	General Operations Receipts	\$ 1,809,700		\$ 1,809,700	

As provided in s. 16.515, this request will be approved on June 24, 1994, unless we are notified prior to that time that the Joint Committee on Finance wishes to meet in formal session about this request.

Please contact Roger Grossman at 266-1072, or the analyst who approved the request in the Division of State Executive Budget and Planning, if you have any additional questions.

Attachments:

CORRESPONDENCE/MEMORANDUM

STATE OF WISCONSIN
Department of Administration

Date: June 1, 1994

To: James R. Klauser
Secretary, Department of Administration

From: Marty Olle *MO*

Subject: S.16.515 UW Request for Increased Expenditure Authority for General Operations Receipts

Request

The University of Wisconsin System requests approval of \$2,000,000 additional expenditure authority in s. 20.285 (1)(iz), General Operations Receipts.

Background

The UW General Operations Receipts appropriation incorporates income from numerous "mission-related" activities, including sale of instructional materials, copy center operations, conferences, camps and workshops. ["Student-related" operations are generally included in the Auxiliaries appropriation.] Revenues are expended for costs related to the activities.

The request for additional spending authority reflects increased activity at several UW institutions for conferences, workshops and educational camps. Items included in the request are: 1) \$1.5 million for UW-Madison workshops and outreach programs in the Schools of Business, Education and Engineering and the College of Agricultural and Life Sciences, and 2) \$500,000 for the UW-River Falls Kansas City pro football training camp and other programs at Whitewater, Eau Claire and Stout. These self-supporting programs cover topics such as athletics, music, computers, languages, etc. Students pay a special fee which may include on-site housing and food service. The UW hires faculty or ad hoc staff to teach the workshops.

Analysis

The appropriation had an unencumbered cash balance of \$1,445,000 at the close of FY93 and collections of \$14.2 million through 4/94 with UW-projected final FY94 collections of \$18,344,000.

The current allotted spending authority is \$16,385,300 and expenditures through 5/23/94 were \$13,116,900. The most recent UW year-end expenditures projection of \$18,195,000 exceeds the allotted amount by \$1,809,700. While the UW projection is acceptable, it is also possible that financial conditions could change by fiscal year end, eliminating the need for part or all of the additional expenditure authority. To prepare for such an event, it may be prudent to hold the additional authority in unallotted reserve,

pending receipt of demonstrated actual need from the UW.

Projected revenues appear almost equal to the requested spending authority. The UW case for additional spending authority and the expenditure items comprising the request appear reasonable and appropriate, with the precaution mentioned above.

Although not specified in the written request, it is the UW's intent that all additional spending authority be granted on an ongoing basis. This is reasonable and consistent with past experience. The use of prior year cash reserves mentioned in the UW request appears to be no longer necessary and has been deleted from the request.

Recommendation

Approve \$1,809,700 ongoing expenditure authority, to be held in unallotted reserve for FY94 pending documentation of actual need by the UW.

cc: Bob Hanle



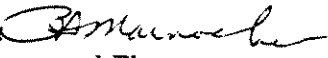
The University of Wisconsin System

Vice President for Business and Finance

1752 Van Hise Hall
1220 Linden Drive
Madison, Wisconsin 53706
(608) 262-1311 FAX (608) 262-3985

DATE: May 20, 1994

TO: James R. Klauser
Secretary, Department of Administration

FROM: Raymond A. Marnocha 
Vice President for Business and Finance

RE: S. 16.515 Request for University of Wisconsin System Expenditure Authority

The University of Wisconsin System requests increased expenditure authority of \$2,000,000 for the appropriation under s.20.285(1)(iz). Expenditures in this appropriation are related to Other Operating Receipts of the University and accounted for under our Fund 136.

The current allotment for this appropriation is \$16.4 million; it is now projected that current year revenues and expenditures will exceed \$18 million. A new spending level of \$18.4 million will allow the University to meet the increased demands for its programs. In addition to current year excess revenues of \$1.6 million, UW campuses have identified uses for approximately \$.4 million of cash reserves generated from prior years operations.

All University of Wisconsin campuses have participated in a mid-year revenue and expenditure analysis, and budget authority has been reallocated internally as much as possible. However, the success and expansion of various existing programs have caused the increase in revenues, and thereby an equivalent increase in spending to support those programs.

At UW-Madison, workshops and outreach programs in the Schools of Business, Education and Engineering and the College of Agricultural and Life Sciences have experienced unexpected demands of approximately \$1.5 million. In order to accommodate the needs of the participants (lodging, food, course materials and instruction costs), increased commitments to vendors have occurred. The satisfaction of these commitments will place excessive demands on the University's overall spending authority for 1993-94.

UW-River Falls is projecting additional revenues in excess of \$.5 million for their Kansas City pro football training camp, the Soviet Tour and the China Tour. UW-Whitewater has reported a major increase in participation in conferences and summer camps, as have UW-Eau Claire and UW-Stout in their Jazz Festival, Client Services Institute's teleconferences and English Language Institute's Japanese Program.

James R. Klauser
May 20, 1994
Page 2.

Internal reallocations of budget authority can accommodate only a portion of these situations. These programs are primarily continuing in nature, and the success of each is dependant on the ability to respond promptly to market demands. Increased demand generates greater revenues, but requires increased levels of spending for personal services, supplies and expenses and capital investment.

The increased spending authority is needed as follows:

Permanent Salaries	\$ 760,000
Fringe Benefits	75,000
Supplies and Services	1,040,000
Capital	<u>125,000</u>
	<u>\$ 2,000,000</u>

cc: Kathi Sell
Tom Sonnleitner
Bob Andersen
Marty Olle
David Suchman
Debbie Durcan
George Ketterer