

1995-96 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

➤ **

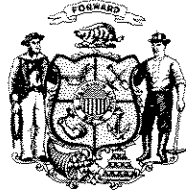
➤ Miscellaneous ... Misc

➤ 95hrJC-Fi_Misc_pt102

➤ Record of Comm. Proceedings ... RCP

➤ **

Tommy G. Thompson
Governor
Gerald Whitburn
Secretary



Mailing Address
1 West Wilson Street
Post Office Box 7850
Madison, WI 53707-7850
Telephone (608) 266-9622

State of Wisconsin Department of Health and Social Services

December 6, 1994

The Honorable Joseph Lekan, Chairperson
Joint Committee on Finance
Wisconsin State Senate
State Capitol, Room 115 South
Madison, WI 53707-7882

Dear Senator Lekan:

As required under s. 49.45 (2) (a) 16 of the Wisconsin Statutes, this is to notify you that the Department of Health and Social Services intends to amend its current contract with Electronic Data Systems (EDS) for Medicaid fiscal agent services.

The contract amendments provide for the following:

- Grant the Department greater flexibility in contract extension periods during CY 1996. This will help facilitate planning and implementation of new fiscal agent systems and services now being procured through a request for proposals.
- Monthly payment reductions during extension periods.
- Elimination of cost settlement provisions that would have otherwise required additional payments to the fiscal agent.
- Transfer of ownership of the local area network provided by the fiscal agent to this Department's Bureau of Health Care Financing. Ownership will transfer from EDS to the Department upon contract expiration.

The contract amendments have been approved by EDS and the federal Health Care Financing Administration. The amendments will not affect the current fiscal agent re-procurement. These amendments will save the State as much as \$3 million (\$1 million GPR) during the two calendar years now remaining on this contract (CY 1995 - 1996).

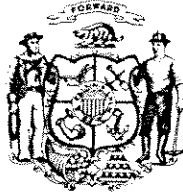
Thank you for your interest in this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Gerald Whitburn".

Gerald Whitburn
Secretary

Tommy G. Thompson
Governor
Gerald Whitburn
Secretary



Mailing Address
1 West Wilson Street
Post Office Box 7850
Madison, WI 53707-7850
Telephone (608) 266-9622

State of Wisconsin Department of Health and Social Services

August 25, 1994

The Honorable Barbara Linton, Co-Chair
Joint Committee on Finance
Room 127 South, State Capitol
Madison, WI 53702

Dear Representative Linton:

1993 Wisconsin Act 469 directed the Department to submit to the Joint Finance Committee by September 1 of each year a report that provides information on the utilization of nursing home beds by Medical Assistance (MA) recipients for the immediate prior 2 consecutive years. If the report shows a decrease in the utilization of MA nursing home days, the Act directs the Department to multiply the decrease in the number of MA nursing home days by the average daily cost of nursing home care and propose transferring that amount from the MA appropriation to appropriation 20.435 (7)(b) for the purpose of increasing funding for the Community Options Program (COP).

The number of nursing home days declined from 12,689,780 in FY 1993 to 12,505,244 in FY 1994, a reduction of 184,536 days. Based on a decline of 184,536 days, an average daily nursing home cost of \$70.38, and a 39.5% state share of Medical Assistance costs, a total of \$5,135,600 GPR would be transferred. Tables showing the utilization of nursing home beds by MA recipients and their average daily cost in state fiscal years 1993 and 1994 have been provided to the Legislative Fiscal Bureau.

You may want to consider the following information when deciding upon the amount of GPR to transfer from the Medical Assistance program to COP. First, approximately 25 percent of the 184,536 reduced days were a result of the CIP 1A, CIP 1B and CIP II programs. Under these programs, funds were provided in FY 1994 for community care for nursing home beds that closed. Therefore, if funds related to these reduced days are also transferred from the Medical Assistance program to COP under the Act 469 provision, we will have paid for these days twice. Second, you may wish to consider using a per day rate less than \$70.38 when making the transfer. Since the reduction in days were primarily in Intermediate Care Facility (ICF) level of care, you may want to consider using the ICF cost of \$50.60 in making the transfer.

Finally, it should be noted that even though the nursing home days of care went down from FY 1993 to FY 1994, the GPR dollars spent on nursing home care went up from \$349.1 million in FY 1993 to \$351.9 million in FY 1994. Much of this increase can be attributed to more people being in the higher cost Skilled Nursing Facility level of care and fewer people in the lower cost Intermediate Care Facility level of care.

Sincerely,

A handwritten signature in cursive script that reads 'Gerald Whitburn'.

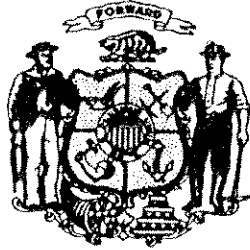
Gerald Whitburn
Secretary

cc: Senator Joseph Leean
Bob Lang, LFB

State of Wisconsin

SENATE CHAIR
JOE LEEAN

Room 119 South, State Capitol
P.O. Bo 7882
Madison, WI 53707-7882
Phone: 266-0751



ASSEMBLY CHAIR
BARBARA J. LINTON

Room 127 South, State Capitol
P.O. Bo 8952
Madison, WI 53708-8952
Phone: 266-7690

JOINT COMMITTEE ON FINANCE

September 15, 1994

Secretary Gerald Whitburn
Health and Social Services
1 West Wilson Street
Madison, WI 53707-7850

Dear Secretary Whitburn:

On August 25, 1994, the Committee received the required report on nursing home utilization from your Department.

The Joint Committee on Finance will schedule a meeting to review this item.

JOE LEEAN
Senate Chair

Sincerely,

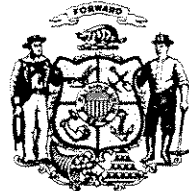
BARBARA J. LINTON
Assembly Chair

JL/BJL/ns

cc: Members, Joint Committee on Finance

Senator Linton

Tommy G. Thompson
Governor
Gerald Whitburn
Secretary



Mailing Address
1 West Wilson Street
Post Office Box 7850
Madison, WI 53707-7850
Telephone (608) 266-9622

State of Wisconsin
Department of Health and Social Services JUN 20 1994

June 10, 1994

The Honorable Barbara Linton
Co-Chair, Joint Committee on Finance
127 South Capitol
Madison, WI 53702

Dear Representative Linton:

The purpose of this letter is to document for your committee the \$3.5 million in excess federal reimbursement which our Department has identified this state fiscal year. This is over and above the \$21.8 million included in the budget adjustment bill for lapse or use in the 1994 and 1995 budgets. This notification is in accordance with the policies previously approved by the Legislative Audit Bureau, Department of Administration and the Joint Committee on Finance.

The excess federal reimbursement, and the need to reserve the major portion for a federal disallowance as approved by DOA, is explained below:

I. AVAILABLE EXCESS FEDERAL REIMBURSEMENT

A. PREVIOUSLY APPROVED - \$1,457,600

In June 1990 and May 1993 the Department of Administration approved our plans to use excess federal reimbursement for identified audit disallowances and liabilities. A total of \$1,457,600 is now not needed to cover these disallowances and liabilities.

The Department was successful in negotiating more favorable settlements for the Less Than Effective Drug (\$337,200) and Unicare (\$120,400) disallowances. Due to a corrective action plan, it is anticipated we will not receive a disallowance for county foster care eligibility determinations (\$1,000,000).

B. INCOME MAINTENANCE AND EMPLOYMENT PROGRAMS ADMINISTRATION - \$1,643,300

During the past year the Bureau of Fiscal Services has completed final reconciliations and close out of income maintenance (Aid to Families With Dependent Children, Medical Assistance and Food Stamps) and employment programs (JOBS) administration. This has resulted in a total of \$1,643,300 in additional federal fund reimbursement of expenditures previously paid by General Purpose Revenues (GPR).

Honorable Barbara Linton
June 10, 1994
Page 2

C. MISCELLANEOUS PROGRAMS - \$407,500

The Department received \$407,500 in additional federal revenues from the following programs:

- Independent Living - \$47,500
- HSRS - \$51,700
- Federal Child Welfare - \$308,300

These funds resulted from identifying, in the grant close out process, allowable project costs paid from prior year GPR. These amounts are over and above the level authorized in the budget.

II. DISPOSITION OF EXCESS FEDERAL REIMBURSEMENT

A. GENERAL FUND LAPSE - \$433,853

We are lapsing \$433,853 to the state general fund this fiscal year.

B. FEDERAL AUDIT DISALLOWANCES - \$3,074,547

- AFDC Fraud Disregard
The Administration for Children and Families (ACF) has disallowed \$3,074,547 for claiming costs of the AFDC Fraud Control Program at 75% federal financial participation, rather than 50%, prior to passage of State Legislation for implementation of disqualification penalties. The Department has appealed this decision to the Departmental Appeals Board; however, an unfavorable decision could occur within six months. In accordance with Department of Administration approval, \$3,074,547 will be set aside to cover this disallowance.

SUMMARY

<u>CURRENTLY AVAILABLE</u>		<u>DISPOSITION</u>	
Previously Approved	\$1,457,600	General Fund	\$ 433,853
IM & JOBS Admin.	1,643,300	Audit Disallowance	3,074,547
Misc. Programs	<u>407,500</u>		
	\$3,508,400		<u>\$3,508,400</u>

If you have any questions, or need additional information, please let us know.

Thank you.

Sincerely,



Gerald Whitburn
Secretary

cc: Senator Joseph Llean

JUN 20 1994

Tommy G. Thompson
Governor
Gerald Whitburn
Secretary



Mailing Address
1 West Wilson Street
Post Office Box 7850
Madison, WI 53707-7850
Telephone (608) 266-9622

State of Wisconsin Department of Health and Social Services

June 10, 1994

The Honorable Joseph Leean
Co-Chair, Joint Committee on Finance
119 South Capitol
Madison, WI 53702

Dear Senator Leean:

The purpose of this letter is to document for your committee the \$3.5 million in excess federal reimbursement which our Department has identified this state fiscal year. This is over and above the \$21.8 million included in the budget adjustment bill for lapse or use in the 1994 and 1995 budgets. This notification is in accordance with the policies previously approved by the Legislative Audit Bureau, Department of Administration and the Joint Committee on Finance.

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Honorable Joseph Leean
June 10, 1994
Page 2

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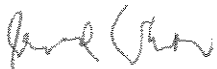
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<u>CURRENTLY AVAILABLE</u>		<u>DISPOSITION</u>	
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IM & JOBS Admin.	1,643,300	Audit Disallowance	3,074,547
Misc. Programs	<u>407,500</u>		
	\$3,508,400		<u>\$3,508,400</u>

If you have any questions, or need additional information, please let us know.

Thank you.

Sincerely,



Gerald Whitburn
Secretary

cc: Representative Barbara Linton

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

December 22, 1994

The Honorable Joseph Leean, Co-chair
Joint Committee on Finance
115 South, State Capitol
Madison, WI 53702

The Honorable Barbara Linton, Co-chair
Joint Committee on Finance
127 South, State Capitol
Madison, WI 53702

Dear Senator Leean and Representative Linton:

As you are aware, the Academic Excellence Scholarship (AES) Program, administered by the Higher Educational Aids Board (HEAB), is expected to experience a shortfall of about \$100,000 in the second semester of the 1994-95 school year. The program provides scholarships, matched by the higher education institution, to the top high school graduates who attend a University of Wisconsin, Technical College or participating private college campus.

The Governor is committed to fully funding the AES program so that students receive the full scholarships they expected. Therefore, the Governor has directed HEAB to submit a request to the Joint Committee on Finance, under s. 13.10, for a supplement to the Academic Excellence Higher Education Scholarship appropriation (s. 20.235(1)(fy)) in an amount sufficient to fully fund the program.

The request will be submitted for consideration at the Committee's next quarterly meeting under s. 13.10 which is expected to occur in March 1995. According to Board staff, supplementing the appropriation in March will not create a financial hardship for either the students or institutions. In addition, the Board will not have a final AES shortfall estimate on which to base the request until late February.

Sincerely,

A handwritten signature in cursive script that reads "Richard G. Chandler".

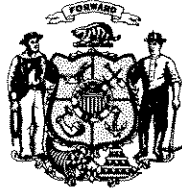
Richard G. Chandler
State Budget Director

cc: Valorie Olson

STATE OF WISCONSIN

Senate Chair
JOE LEEAN

Room 119 South, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
608-266-0751



Assembly Chair
BEN BRANCEL

Room 107 South, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
608-266-7746

JOINT COMMITTEE ON FINANCE

May 10, 1995

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

FROM: Senator Joe Leean
Representative Ben Brancel
Co-Chair, Joint Committee on Finance

We have reviewed the request from the Department of Administration dated April 21, 1995 pursuant to s.20.455(3)(g) requesting expenditure authority in the Department of Justice's Gifts, Grants and Proceeds appropriation.

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

JL:BB:ns

cc: Richard Chandler
Robert Lang

STATE OF WISCONSIN

Senate Chair
JOE LEEAN

Room 119 South, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
608-266-0751



Assembly Chair
BEN BRANCEL

Room 107 South, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
608-266-7746

JOINT COMMITTEE ON FINANCE

April 24, 1995

MEMO TO: Members, Joint Committee on Finance

FROM: Senator Joe Leean, Senate Co-Chair
Representative Ben Brancel, Assembly Co-Chair
Joint Committee on Finance

Attached is a copy of a request from the Department of Administration dated April 21, 1995 pursuant to s.20.455(3)(g) pertaining to the Department of Justice's Gifts, Grants and Proceeds appropriation.

Please review this item and notify Senator Leean's office not later than Monday, May 8, 1995 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:BB:ns

Attachments

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

April 21, 1995

The Honorable Joseph Lekan
The Honorable Ben Brancel
Co-Chairs, Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

Dear Senator Lekan and Representative Brancel:

I have approved increased expenditure authority of \$32,000 in FY95 in the Department of Justice's Gifts, Grants and Proceeds appropriation. Attached is a copy of the Department's request. The increased expenditure authority will fund the operating costs of the annual Attorney General's Law Enforcement conference. This two-day conference will be attended by members of various law enforcement agencies, district attorneys as well as attorneys from the Department of Justice.

Pursuant to s. 20.455(3)(g), Wisconsin Statutes, I am forwarding the request, as approved, for a 14-day review by the Joint Committee on Finance. The request will be approved on May 11, 1995, unless we are notified by that date that the Committee has scheduled a meeting for the purpose of reviewing the proposed expenditures.

If you have any questions regarding this request, please contact Gina Frank-Reece in DOA, Division of Executive Budget and Finance (266-8270).

Sincerely,

A handwritten signature in black ink, appearing to read "James R. Klauser".

James R. Klauser
Secretary

Attachment

cc: Richard G. Chandler, State Budget Office
Bob Lang, Legislative Fiscal Bureau
Daryl Hinz, Legislative Fiscal Bureau
Art Zimmerman, Legislative Fiscal Bureau

CORRESPONDENCE/MEMORANDUM

STATE OF WISCONSIN

Date: April 12, 1995
To: Gina Frank-Reece
Department of Administration
From: Jack Benjamin
Department of Justice
Subject: CONFERENCE SPENDING AUTHORITY

APR 13 1995

The Department of Justice requests expenditure authority of \$32,000 for FY '95 in the appropriation under Sec. 20.455 (3)(g), Wis. Stat., to cover the costs of the 1995 Attorney General's Law Enforcement Conference. The attached memo provides additional detail. This item was not included in my last conference-related request because decisions regarding the budget for this year's AG conference were not final at that time. Please call with any questions.

CORRESPONDENCE/MEMORANDUM

DEPARTMENT OF JUSTICE

Date: April 6, 1995

To: Jack Benjamin
Budget Director

From: Sharon Miemietz *SM*
Division of Law Enforcement Services

Subject: 1995 Attorney General's Law Enforcement Conference

The Attorney General's Law Enforcement Conference has been held annually since 1965. Members of various law enforcement agencies, district attorney's offices and others attend this conference. The 1995 conference is scheduled for Thursday and Friday, May 25 and 26 at the Holiday Inn Holidome and Convention Center in Stevens Point. Approximately 400 registrants are anticipated.

In accordance with section 20.455 (3) (g), Wisconsin Statutes, this is a request for expenditure authorization for the 1995 Conference. The following is a projected conference budget:

EXPENSES:

Meals and Breaks	\$15,000
Speakers & Expenses	8,500
Conference Supplies	6,650
Postage	1,000
Printing	850
<hr/> Total	\$32,000

REVENUES:

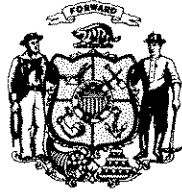
Registrations (400 @ \$65)	\$26,000
Amount from Project balance	6,000
<hr/> Total	\$32,000

cc: Dave Steingraber
Mike Roberts

STATE OF WISCONSIN

Senate Chair
JOE LEEAN

Room 119 South, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
608-266-0751



Assembly Chair
BEN BRANCEL

Room 107 South, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
608-266-7746

JOINT COMMITTEE ON FINANCE

March 10, 1995

MEMO TO: Members, Joint Committee on Finance

FROM: Senator Joe Leean, Senate Co-Chair
Representative Ben Brancel, Assembly Co-Chair
Joint Committee on Finance

Attached is a copy of a request from the Department of Administration dated March 8, 1995 pursuant to s.20.455(3)(g) pertaining to an increase in expenditure in the Department of Justice's Gifts, Grants and Proceeds appropriation.

Please review this item and notify Senator Leean's office not later than Monday, March 27, 1995 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:BB:ns

Attachments

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

March 8, 1995

The Honorable Joseph Leraan
The Honorable Ben Brancel
Co-Chairs, Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

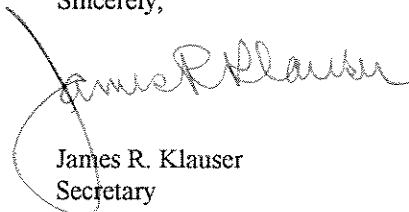
Dear Senator Leraan and Representative Brancel:

I have approved increased expenditure authority of \$58,200 in FY95 in the Department of Justice's Gifts, Grants and Proceeds appropriation. Attached is a copy of the Department's request. The increased expenditure authority will fund the operating costs of two different training programs sponsored by DOJ for members of the civil and criminal justice system that deal with domestic violence perpetrators and victims and attorneys from across the state.

Pursuant to s. 20.455(3)(g), Wisconsin Statutes, I am forwarding the request, as approved, for a 14-day review by the Joint Committee on Finance. The request will be approved on March 30, 1995, unless we are notified by that date that the Committee has scheduled a meeting for the purpose of reviewing the proposed expenditures.

If you have any questions regarding this request, please contact Gina Frank-Reece in DOA, Division of Executive Budget and Finance (266-8270).

Sincerely,


James R. Klauser
Secretary

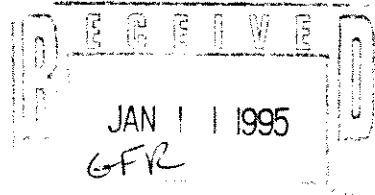
cc: Richard G. Chandler, State Budget Office
Bob Lang, Legislative Fiscal Bureau
Daryl Hinz, Legislative Fiscal Bureau
Art Zimmerman, Legislative Fiscal Bureau

Date: January 9, 1995

To: Regina Frank Reece
Department of Administration

From: Jack Benjamin
Department of Justice

Subject: Conference and Training Spending Authority



The Department of Justice requests \$59,200 in additional expenditure authority for SFY 1995, in the appropriation under Sec. 20.455 (3) (g), Stats, in addition to the amounts which we requested on July 20, 1994. This appropriation language provides an approval process for receiving and spending PR-O funds for training and conferences. This request is for the following training programs:

AMERICANS WITH DISABILITIES ACT

This program will review the requirements of the Americans with Disabilities Act. The program will be open to attorneys from across state government. It is scheduled for February 15, 1995. Approximately 250 registrations are anticipated, with 50 students coming from within the Department of Justice.

This program was included in our previous request, submitted on July 20, 1994. We are requesting an additional \$1,000 in expenditure authority, to be covered by a \$5 increase in the registration fee, to pay for an additional instructor.

The revised budget for this program is:

Expenses

Room and Audio-Visual Rental	.	.	.	\$	225
Conference Materials (Name Tags, Printing, Handouts, Folders)	.	.	.		385
Recruitment Expenses (Mailing/Brochures)	.	.	.		310
Break Costs	.	.	.		450
Deaf Signers (2)	.	.	.		250
Instructor Costs	.	.	.		<u>1,180</u>
TOTAL	.	.	.		\$2,800

Revenues

Registrations (200 X \$14)	.	.	.	\$	2,800
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Courts and Communities: Confronting Domestic Violence in the Family

This four-day program will be offered to officials from county law enforcement agencies, court commissioners, county prosecutors, and advocates for battered women. The program will review the dynamics of domestic violence; identify the most effective measures

Regina Frank Reece
January 9, 1995
Page 2

to deal with victims and perpetrators; assess the means used by participants to deal with victims and perpetrators; and, assess the effectiveness of coordinated community response task forces. The program is scheduled for presentation on April 4-7, 1995, and again on April 18-21, 1995. Approximately 375 registrations per presentation are anticipated.

The administrative costs for this program will be covered by a grant received from the State Justice Institute (SJI-94-12L-H-174), which you have received. However, we are required to supplement the grant with a fee to cover most of the presentation costs.

The projected budget for this training is:

Expenses

Tribal Representatives Room & Travel	. . .	\$ 2,620
Lodging Costs for Instructors	. . .	9,660
Breaks (Coffee, Rolls, Beverages)	. . .	7,870
Lunch	. . .	18,890
Banquet	. . .	12,760
Meeting Rooms	. . .	<u>4,450</u>
	TOTAL	\$56,250

Revenues

Registrations (750 X \$75)	. . .	\$56,250
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Administrative Law Seminar

This training will cover new changes in Administrative Law. It will be open to attorneys from across state government. The session is scheduled for May 31, 1995. Approximately 200 registrations are anticipated, of which 50 will be DOJ employees.

The projected budget for this training session is:

Expenses

Break Food and Beverages	. . .	\$ 550
Parking Fees	. . .	150
Conference Materials (Name Tags, Printing, Handouts)	. . .	650
Recruitment Expenses	. . .	350
Audio-Visual Requirements	. . .	<u>250</u>
	TOTAL	\$1,950

Revenue

Registrations (150 X \$13)	. . .	\$1,950
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Regina Frank Reece
January 9, 1995
Page 3

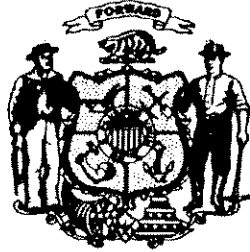
Based on these estimates, the Department requests an additional \$59,200 in expenditure authority for three programs. Please call the Department's Training Officer, Cregg Reuter (6-7736) or me with any questions.

cc: Cregg Reuter

State of Wisconsin

SENATE CHAIR
JOE LEEAN

Room 119 South, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: 266-0751



ASSEMBLY CHAIR
BARBARA J. LINTON

Room 127 South, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: 266-7690

JOINT COMMITTEE ON FINANCE

September 1, 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 August 11, 1994 under s. 20.455(3)(g) pertaining to the request for an increased expenditure for the Department of Justice's Gifts, Grants and Proceeds appropriation.

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

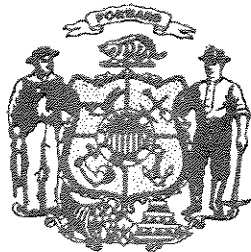
JL:BJL:ns

cc: Roger Grossman
Bob Lang

State of Wisconsin

SENATE CHAIR
JOE LEEAN

Room 119 South, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: 266-0751



ASSEMBLY CHAIR
BARBARA J. LINTON

Room 127 South, State Capitol
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Madison, WI 53708-8952
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JOINT COMMITTEE ON FINANCE

August 11, 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 August 11, 1994 pertaining to a request for increased expenditure in the Department of Justice's Gifts, Grants and Proceeds program.

Please review this item and notify Senator Leean's office not later than Monday, August 29, 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

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

August 11, 1994

The Honorable Joseph Lecaan
The Honorable Barbara Linton
Co-Chairs, Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

Dear Senator Lecaan and Representative Linton:

I have approved increased expenditure authority of \$5,600 in FY95 in the Department of Justice's Gifts, Grants and Proceeds appropriation. Attached is a copy of the Department's request. The increased expenditure authority will fund the operating costs of three different training programs that will be sponsored by DOJ for civil investigators and attorneys from across state government.

Pursuant to sec. 20.455(3)(g), Stats., I am forwarding the request, as approved, for a 14-day review by the Joint Committee on Finance. The request will be approved on September 1, 1994, unless we are notified by that date that the Committee has scheduled a meeting for the purpose of reviewing the proposed expenditures.

If you have any questions regarding this request, please contact Gina Frank-Reece in DOA, Division of Executive Budget and Planning (266-8270).

Sincerely,

A handwritten signature in cursive script, appearing to read "James R. Klauser".

James R. Klauser
Secretary

cc: Richard G. Chandler, State Budget Office
Bob Lang, Legislative Fiscal Bureau
Daryl Hinz, Legislative Fiscal Bureau
Art Zimmerman, Legislative Fiscal Bureau

Date: July 20, 1994

To: Regina Frank Reece
Department of Administration

From: Jack Benjamin
Department of Justice

Subject: Conference and Training Spending Authority

JUL 22 1994

The Department of Justice requests expenditure authority of \$5,546 for SFY 1995 in the appropriation under sec. 20.455(3)(g), Stats, which provides an approval process for receiving and spending Program Revenue funds for training and conferences. This request is for three training programs which are scheduled to occur during the first 8 months of this fiscal year.

Civil Investigator School

The Civil Investigator School is offered annually to investigators from all state agencies. This program trains investigators in the skills and knowledge necessary to enhance investigator capability and effectiveness. The program is scheduled for October 18-20, 1994. Approximately 50 registrations are anticipated.

The projected budget for this training session is:

Expenses

Break Food & Beverages	. . .	\$ 419.75
Audio Visual & Room Rental	. . .	400.00
Conference Materials (Printing, Postage, Supplies)	. . .	300.00
Lunch	. . .	<u>1,130.25</u>
TOTAL		\$ 2,250.00

Revenues

Registrations (50 X \$45.00)	. . .	\$ 2,250.00
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Winning Cases With Effective Legal Writing

This training will involve a video presentation that will focus on improving legal writing skills. The program will be open to attorneys from across state government. The session is scheduled for November 17, 1994. Approximately 150 registrations are expected, with 45 of the students coming from the Department of Justice.

The projected budget for this program is:

Conference and Training Request

Page 2

Expenses

Audio Visual & Room Rental	. . . .	\$ 325.00
Conference Materials (Name Tags/Printing/Handouts/Folders)	. . . .	221.25
Recruitment Expenses (Mailing/Brochures)	. . . .	300.00
Break Costs	. . . .	450.00
Video Purchase	<u>200.00</u>
TOTAL	\$1,496.25

Revenues

Registrations (105 x \$14.25)	\$1,496.25
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Americans With Disabilities Act

This program will review the requirements of the Americans with Disabilities Act (ADA) and its impact and interpretations. The training will be open to attorneys state-wide. This one-day session is scheduled for February 15, 1995. Approximately 250 registrations are anticipated, with 50 students coming from within the Department of Justice.

The projected budget for this program is:

Expenses

Audio Visual & Room Rental	. . . .	\$ 225.00
Conference Materials (Name Tags/Printing/Handouts/Folders)	. . . .	385.00
Recruitment Expenses (Mailing/Brochures)	. . . .	310.00
Break Costs	. . . .	450.00
Deaf Signers (2)	. . . .	250.00
Instructor Costs	<u>180.00</u>
TOTAL	\$1,800.00

Revenues

Registrations (200 X \$9.00)	\$1,800.00
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Based upon these estimates, the Department requests \$5,546 in expenditure authority for these three programs. To the best of our ability we have tried to anticipate in this request all conferences to be held during the first half of this fiscal year (and even beyond), for which we will charge fees. A second request will be submitted around December, 1994 for training and conferences to occur during the second half of the year. It is my assumption that if an unusual need arises which we could not have anticipated, a request could be submitted outside of this twice-a-year schedule. However, we are assuming that there will be only two such requests during this and (most) future years. Please call me with any questions.

cc: Cregg Reuter
Bob Hillner

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

October 15, 1993

The Honorable Joseph LEEAN, Co-Chair
Joint Committee on Finance
115 South, State Capitol
Madison, WI 53702

The Honorable Barbara LINTON, Co-Chair
Joint Committee on Finance
127 South, State Capitol
Madison, WI 53702

Dear Senator LEEAN and Representative LINTON:

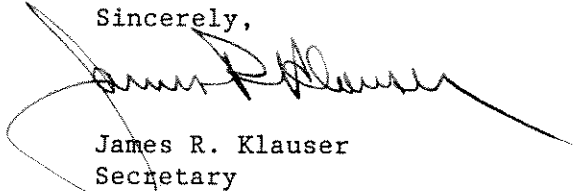
Under the provisions of s. 79.10 (11) the Department of Administration must submit to the Joint Committee by October 16 the department's estimation of the total funds available for distribution under the lottery credit in fiscal year 1994.

Total funds available for distribution equal existing and projected lottery proceeds and interest for the fiscal year less the amount estimated to be expended for Department of Justice gaming law enforcement, the Farmland Tax Relief Credit, and Lottery Credit Precertification and less the required 2% reserve under s. 20.003 (5).

The department's current estimates indicate that \$126,538,361 will be available for distribution in December 1993. A more detailed calculation of this estimate is included for your review.

Following the committee's approval or revision of this estimate, DOA will inform the Department of Revenue of the total amount available for distribution under the lottery credit and DOR will calculate the estimated fair market value necessary to distribute the total amount of revenue available.

Sincerely,

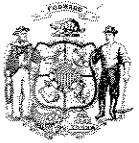


James R. Klauser
Secretary

cc: Members, Joint Committee on Finance
Mark Bugher, Secretary of Revenue

LOTTERY FUND CONDITION - OCTOBER 1993 FORECAST

	<u>Estimated FY1993-94</u>	<u>Estimated FY1994-95</u>
REVENUES		
Ticket Sales	511,000,000	531,000,000
Retailer Fees	64,200	84,000
GROSS REVENUE	<u>511,064,200</u>	<u>531,084,000</u>
PROGRAM EXPENDITURES		
Prizes	291,716,708	300,479,191
General Program Operations		
Basic Retailer Commissions	26,572,000	27,612,000
On-line Vendor Fees	8,943,490	9,557,776
Board Operating Expenses	26,349,900	25,819,000
Pay Plan/Health Insur/Acctg System	99,900	646,200
Total Operations Expenditures	<u>61,965,290</u>	<u>63,634,976</u>
DOJ Gaming Enforcement	207,600	215,900
DOR Credit Administration	211,400	211,400
TOTAL EXPENDITURES	354,100,998	364,541,467
NET PROCEEDS	156,963,202	166,542,533
<hr/>		
TOTAL AVAILABLE FOR PROPERTY TAX RELIEF		
Opening Balance	19,104,059	10,221,300
Net Proceeds	156,963,202	166,542,533
Interest Earnings	2,300,000	4,000,000
	<u>178,367,261</u>	<u>180,763,833</u>
PROPERTY TAX RELIEF		
Farmland Tax Relief Credit	15,500,000	15,800,000
Lottery Credit Precertification	607,600	615,300
Lottery Credit	126,538,361	153,726,833
Credit Paid in FY92 from FY94 Funds	25,500,000	0
	<u>168,145,961</u>	<u>170,142,133</u>
GROSS CLOSING BALANCE	10,221,300	10,621,700
RESERVE (2%)	10,221,300	10,621,700
NET CLOSING BALANCE	0	0



NOV 08 1993

State of Wisconsin • DEPARTMENT OF REVENUE

125 SOUTH WEBSTER STREET • P.O. BOX 8933 • MADISON, WISCONSIN 53708-8933 • 608-266-6466 • FAX 608-266-5718

Tommy G. Thompson
Governor

Mark D. Bugar
Secretary of Revenue

November 5, 1993

✓ The Honorable Joseph Leean, Co-Chair
The Honorable Barbara Linton, Co-Chair
Joint Committee on Finance
Rm. 127 South, State Capitol
Madison, WI 53702

Dear Senator Leean and Representative Linton:

I am writing to brief you on the results of Department of Revenue's Lottery Credit audit and oversight program for July 1, 1993 through October 15, 1993.

Audit and related activities generated \$208,580 during this period. This includes \$152,484 recovered from individuals and \$56,096 in overpayments refunded to the state by municipalities and counties. Of the \$152,484 of improperly claimed credits recovered from ineligible homeowners, \$30,940 were for 1991 claims and \$121,544 was for 1992 claims.

These amounts are in addition to the \$498,697 collected by the department during FY 1992-93. Because FY 1992-93 was the first year of the department's audit and recovery program, we had anticipated that a substantial number of erroneously claimed credits would be identified. We anticipate that the lottery credit precertification claim procedure now in use will reduce the number of erroneously claimed credits in the future.

Funds recovered from municipal and county governments reflect adjustments to correct clerical and estimating errors. Given the massive volume of data exchanged by state and local governments to operate this program, adjustments of this kind are unavoidable. As I have indicated in the past, we are very pleased with the highly professional working relationship we have achieved with our local government counterparts.

(MORE)

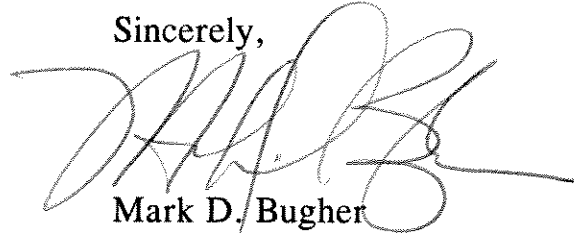
November 5, 1993
Page Two

Overall, state and local officials have done an outstanding job of collaborating to move a highly complex payment program from inception to full implementation in only two years. The Department of Revenue's audit and collection program is a vital aspect of this effort. In addition to recovering overpayments, these oversight activities are intended to discourage fraudulent claims.

We recognize the importance of providing information about lottery sales, administrative expenses and lottery credit funding levels to homeowners. Accordingly, we will prepare informational materials and distribute them to local treasurers as requested by committee members on October 28 (Motion #150).

Our goal remains to do all we can to get lottery credits to those who qualify and to minimize potential abuses of the program.

Sincerely,



Mark D. Bugher
Secretary of Revenue

MDB:tcs

cc: Governor Tommy G. Thompson