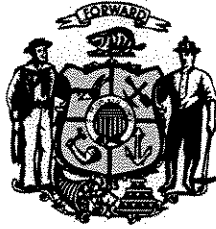


STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON
GOVERNOR

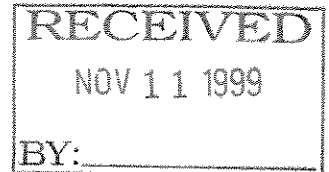
GEORGE LIGHTBOURN
ACTING SECRETARY



D
Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

November 11, 1999

The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Joint Committee on Finance
Madison, WI 53702



Dear Senator Burke, Representative Gard and Members:

This report is required by sec. 18.16(7), Stats., and specifies the reason for not complying with subsections (2) to (5) of the same section for a specific issuance of debt. On May 19, 1999 the Building Commission authorized the sale of \$25,000,000 State of Wisconsin General Obligation Bonds of 1999, Clean Water Fund Program Series A (the "Bonds"). The Bonds will be sold privately to the Environmental Improvement Fund pursuant to 18.06 (9) of the statutes.

Since the Bonds will be sold directly to the Environmental Improvement Fund, and without the participation of underwriters, compliance with subsections (2) to (5) of s. 18.16 is not possible. The Bonds will be held by the Environmental Improvement Fund as investments to provide cash flow to the State of Wisconsin Clean Water Revenue Bonds, 1999 Series 1. The Bonds will be issued in amounts sufficient to cover the difference between the below market interest rate on Clean Water Fund Program loans and the debt service requirement for the State of Wisconsin Clean Water Revenue Bonds, 1999 Series 1.

Sincerely,

A handwritten signature in cursive script, appearing to read "George Lightbourn".
George Lightbourn
Acting Secretary

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

316-S Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

315-N Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Brian Burke
Representative John Gard

Date: November 12, 1999

Re: General Obligation Bonds of 1999, Clean Water Fund
Program Series A
General Obligation Bonds of 1999, Series C
General Obligation Bonds of 1999, Series D

Attached are copies of a letter and two reports from the Department of Administration.

The letter, pursuant to sec. 18.17 (7), Stats., specifies the reason for not complying with subsections (2) to (5) of the same section for a specific issuance of debt.

The two reports, pursuant to sec. 18.17 (7), Stats., also specify the reason for not complying with subsections (2) to (5) of the same section for a specific issuance of debt.

The letter and reports are being provided for your information only. No formal action is required by the Committee. Please feel free to contact us if you have any questions.

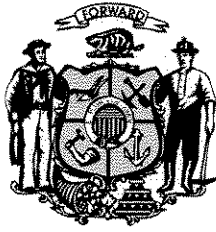
Attachment

BB:JG:dh

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

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY



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November 19, 1999

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North State Capital
Madison, WI 53702

Dear Senator Burke and Representative Gard:

Re: Report on Wisconsin Energy Initiative-Energy Conservation Audits and
Construction Projects

In accordance with Wisconsin Statutes s. 16.858(4), attached is a report on
construction work (underway and/or anticipated) and estimated energy cost
savings expected to be realized by the State.

Questions regarding this report and future anticipated energy cost savings should
be directed to Robert N. Brandherm, Administrator, Division of Facilities
Development at (608) 266-1031.

Sincerely,


George L. Lightbourn
Acting Secretary

Attachment

cc: Robert N. Brandherm

**1998 WEI-III EXTENDED FORECAST
JOHNSON CONTROLS INC.**

<u>AGENCY</u>	<u>SITE</u>	<u>SIZE (PROJECTED)</u>	<u>START PROJECT</u>	<u>EST. ANNUAL SAVINGS</u>
<i>DPI</i>	Delavan Janesville	\$ 100,000	1999	\$ 150,000
<i>UW-SYSTEM</i>	Green Bay	\$ 600,000	2000	\$ 80,000
	Madison Bio	\$ 375,000	1999	\$ 38,000
		\$2,000,000	2000	\$ 250,000
		\$4,000,000	2001	\$ 400,000
		\$4,000,000	2002	\$ 400,000
		\$3,000,000	2003	\$ 300,000
	Milwaukee I	\$1,820,000	1999	\$ 190,000
		\$2,000,000	2000	\$ 200,000
	Oshkosh	\$1,000,000	2001	\$ 100,000
	⇒Parkside	\$1,700,000	1998	\$ 170,000
	Whitewater	\$ 700,000	2002	\$ 70,000
<i>DHSS</i>	Ethan Allen	\$ 100,000	2003	\$ 15,000
	Mendota	\$1,000,000	1999	\$ 130,000
	Southern	\$ 700,000	2000	\$ 80,000
	Winnebago	\$1,000,000	2001	\$ 130,000
<i>DOC</i>	Columbia	\$ 100,000	2003	\$ 15,000
	Fox Lake	\$ 200,000	2003	\$ 20,000
	Green Bay	\$ 500,000	2000	\$ 50,000
	Kettle Moraine	\$ 200,000	2002	\$ 20,000
	Oakhill	\$ 200,000	2001	\$ 20,000
	Oshkosh	\$ 200,000	2001	\$ 20,000
	Taycheedah	\$ 200,000	2002	\$ 20,000
	⇒Waupun	\$1,200,000	1998	\$ 120,000
<i>DVA</i>	King Vets	\$ 500,000	2003	\$ 70,000
<i>DMA/ DOT</i>				
<i>DOA</i>	Capitol	\$1,000,000	2002	\$ 130,000
	Hill Farms	\$ 600,000	2001	\$ 70,000
	Districts	\$ 500,000	2002	\$ 60,000
<i>UW-CENTERS</i>	⇒Rock	\$ 200,000	1998	\$ 25,000
	Marinette		1998	
	Fond du Lac		2002	
	Baraboo		2002	
	Fox Valley		2002	
	Manitowoc		2002	
	Sheboygan		2002	
	Waukesha		2002	
	Washington		2002	

⇒Proposal received and reviewed by DFD and Agency. Contracts are signed or are being signed and project underway.

JOHNSON TOTAL \$13,000,000

WEI III EXTENDED FORECAST
HONEYWELL INC.

AGENCY	SITE	NOTES	PROJECTED/ ACTUAL PROJECT SIZE	PROJECT START (YEAR)	ESTIMATED ANNUAL SAVINGS
UW SYSTEMS:	EAU CLAIRE I	1	\$ 1,312,442	1998	\$ 150,280
	EAU CLAIRE II	1	\$ 1,100,000	1999	\$ 120,000
	EAU CLAIRE III		\$ 750,000	2001	\$ 75,000
	LACROSSE	1	\$ 771,127	2000	\$ 80,000
	PLATTEVILLE I	1	\$ 1,649,963	1999	\$ 171,621
	PLATTEVILLE II		\$ 750,000	2000	\$ 40,000
	RIVER FALLS I	1	\$ 1,034,653	1998	\$ 103,302
	RIVER FALLS II		\$ 1,000,000	2001	\$ 60,000
	STEVENS POINT I	1	\$ 977,977	1999	\$ 99,261
	STEVENS POINT II		\$ 500,000	2001	\$ 500,000
	STOUT	1	\$ 881,124	1998	\$ 89,822
	SUPERIOR	1	\$ 1,633,452	1999	\$ 181,651
DHFS	NORTHERN I	1	\$ 295,404	1998	\$ 33,880
	NORTHERN II	1	\$ 467,652	1998	\$ 53,190
	NORTHERN III		\$ 1,000,000	2000	\$ 100,000
	LINCOLN HILLS SCHOOL	1	\$ 371,264	1999	\$ 39,369
DOC	JACKSON		\$ 250,000	2000	\$ 25,000
	OTHER SITES		\$ 200,000	2000	\$ 20,000
DOA	EAU CLAIRE		\$ 200,000	2000	\$ 20,000
	LACROSSE		\$ 50,000	2000	\$ 5,000
DMA	CAMP WILLIAMS	1	\$ 65,492	1998	\$ 10,079
	VARIOUS ARMORIES		\$ 500,000	2000	\$ 50,000
DOT	STATE PATROL ACAD.	1	\$ 259,746	1998	\$ 30,050
	OTHER SITES		\$ 200,000	2000	\$ 20,000
UW CENTERS	MARSHFIELD	1	\$ 237,200	1998	\$ 25,095
	BARRON COUNTY	1	\$ 186,360	1998	\$ 19,554
	MARATHON COUNTY I	1	\$ 331,190	1998	\$ 40,100
	MARATHON COUNTY II	1	\$ 280,968	1999	\$ 20,594
	MARATHON COUNTY III		\$ 200,000	2000	\$ 20,000
	RICHLAND CENTER	1	\$ 120,254	1999	\$ 13,426
TOTALS			\$ 17,576,268		\$ 2,216,274

NOTES

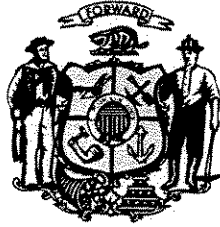
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SITE PROPOSALS RECEIVED AND REVIEWED BY DFD AND AGENCY, CONTRACTS ARE SIGNED OR IN PROCESS OF BEING SIGNED AND PROJECTS ARE UNDERWAY.

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

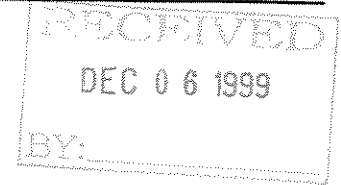
TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY



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TTY (608) 267-9629

November 29, 1999



The Honorable Donald J. Schneider
Senate Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53707

The Honorable Charles Sanders
Assembly Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53708

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f), Wis. Stats. (for distribution to the appropriate standing committees under sec. 13.172(3), Wis. Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of October 1999.

On October 1, 1999 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$2 thousand. This shortfall increased to -\$3 thousand on October 28, 1999 and continued into the month of November. As of the date of this letter, it is expected to be resolved very soon. This shortfall is due to the timing of revenues.

On October 19, 1999 the **Wisconsin Petroleum Inspection Fund** balance was -\$6.6 million. This shortfall continued until October 20, 1999 when the balance reached \$3.0 million. This shortfall was due to the timing of revenues.

On October 26, 1999 the **Wisconsin Health Insurance Risk Sharing Plan Fund** balance was -\$49 thousand. This shortfall increased to -\$50 thousand on October 29, 1999 and continued into the month of November. As of the date of this letter, it is expected to be resolved very soon. This shortfall is due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund, Wisconsin Petroleum Inspection Fund, and Wisconsin Health Insurance Risk Sharing Plan Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly

The Honorable Donald J. Schneider
The Honorable Charles Sanders
November 29, 1999
Page 2 of 2

calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,



George Lightbourn
Acting Secretary

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

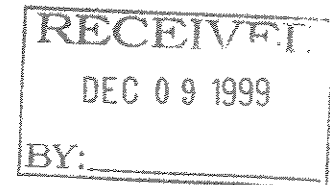
TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY



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December 2, 1999



The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
Wisconsin State Senate
316 South, State Capitol
Madison WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
Wisconsin State Assembly
315 North, State Capitol
Madison WI 53702

Dear Senator Burke and Representative Gard:

When Governor Thompson signed 1999 Act 9 into law on October 4, 1999, a broad series of new assignments related to electric reliability and utility public benefits became the responsibility of the Department of Administration. DOA is charged with establishing both low-income and energy efficiency programs that will ultimately expend as much as \$180 million per year. The language includes neither funding nor staffing authorization, with an understanding that DOA would return to the Joint Committee on Finance with a fully developed staffing and administrative plan. I have every intention of doing so. However, I am sure you agree that the time between the signing of the legislation and the first opportunity to submit a s. 13.10, Wis. Stats., request does not permit the development of a fully considered and defensible plan. At the same time, deadlines contained in the legislation make very clear the Legislature's intent that DOA move ahead rapidly with these programs.

I want to advise the members of the Joint Committee on Finance as to how we intend to handle this situation in the interim. In previous s. 13.10 actions, the Committee has authorized various sums of money for the DOA administration of oil overcharge programs. Sufficient funds are currently available to permit DOA to borrow a portion of this funding, previously authorized for administrative purposes, and use it to temporarily fund the initial planning for new responsibilities under Act 9. Once the Utility Public Benefits Fund has received adequate revenue, DOA will transfer back any borrowed funds, with interest, to the oil overcharge administrative accounts. In this way, we will use administrative funds for administrative purposes, with an interim loan between programs. I view this as the most expeditious means of funding these administrative expenses pending the development of a complete administrative plan.

December 2, 1999
Page 2 of 2

Once DOA has established the mandated programs, and had the opportunity to seek input from the Public Benefits Advisory Council created in Act 9, I will submit a complete staffing and administrative proposal to the Joint Committee on Finance for its consideration under the terms of s. 13.10. This proposal will contain an accounting of all funds borrowed in the meantime. This will meet the Committee need for Legislative oversight in a way that still allows DOA to comply with the intent of the Legislature to field these programs as quickly as feasible.

Sincerely,



George Lightbourn
Acting Secretary

Cc: John C. Marx, Administrator
Division of Energy and Public Benefits

REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

This section was created by 1989 Wisconsin Act 50.

SECTION 1. 20.907(lm) of the statutes is created to read:

20.907(lm) Reporting. State agencies shall, by December 1 annually, submit a report to the joint committee on finance and the department of administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The department of administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the department of administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

INSTRUCTIONS

This report must be submitted on an annual basis, no later than December 1, to the Joint Committee on Finance and to the Department of Administration, Division of Finance & Program Management.

Computer reports will be accepted providing the information is formatted as the form prescribes.

A separate form/report must be prepared for each fund.

PROGRAM is a broad category of similar services for an identifiable group or segment for a specific purpose.

PURPOSE is a breakdown of the program into units which identifies more specifically services or segments of the program.

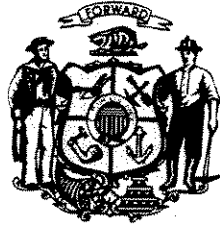
PRIOR FY EXPENDITURES must reflect aggregate expenditures related to the program/purpose as listed in the first column.

IN-KIND CONTRIBUTIONS should be listed as they relate to a specific program/purpose. Values should not be listed for in-kind contributions.

"In-Kind Contributions" includes but is not limited to donations of appliances, creations, animals, vehicles, equipment, contrivances, fixtures, furniture, materials, tools, supplies, fuels, utilities, rental fees, real property, buildings, structures, services such as training, supervision, administration, professional or technical support, transportation, or insurance liability coverage.

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

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Division of Executive Budget and Finance
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1736
Fax (608) 267-0372
TTY (608) 267-9629

December 10, 1999

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North, State Capitol
Madison, WI 53702

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South, State Capitol
Madison, WI 53702

Dear Representative Gard and Senator Burke:

Attached is a report regarding the allocation of federal Leaking Underground Storage Tank (LUST) grant funding between the Departments of Natural Resources and Commerce. 1999 Wisconsin Act 9 (the 1999-2001 biennial budget) requires that the Department of Administration submit this report for approval by the Joint Committee on Finance at the December 1999, meeting under s. 13.10. This report is a product of discussions between the three agencies and the US Environmental Protection Agency. We look forward to your consideration of the report at the December 21, 1999, meeting of the Committee.

Sincerely,

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

Richard G. Chandler
State Budget Director

cc: Members, Joint Committee on Finance
Brenda Blanchard, Secretary of Commerce
George Meyer, Secretary of Natural Resources

A piece of paper with handwritten notes in cursive. The text reads: "For: Kendra / Darryl", "Fr: Julie", "See Burke's office", and "FYI".

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

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY



Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
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Date: December 9, 1999

To: Members, Joint Committee on Finance

From: George Lightbourn, Acting Secretary,
Department of Administration

A handwritten signature in cursive script, appearing to read "George Lightbourn".

Subject: s. 13.10 Report from the Department of Administration regarding allocation of the Federal Leaking Underground Storage Tank (LUST) Grant Between the Department of Commerce and the Department of Natural Resources.

Request

Pursuant to Section 9101 (14yt) of 1999 Wisconsin Act 9 (1999-2001 biennial budget), the Department of Administration (DOA) requests approval of a report on allocating the federal Leaking Underground Storage Tank (LUST) grant between the Department of Commerce (Commerce) and the Department of Natural Resources (DNR).

Background

LUST Program

Established in 1986, the federal Leaking Underground Storage Tank (LUST) program provides funding for states to manage the cleanup of leaks from underground storage tanks. Under a cooperative agreement with the US Environmental Protection Agency (EPA), DNR has received federal LUST funding annually since 1988. A total of \$22.4 million has been received to date.

As the designated grant recipient and primary agency for managing the cleanup of petroleum sites, DNR has been allocated the overwhelming majority of the funding. In 1999, DNR received a base grant of \$1.45 million and an additional one-time base grant supplement of \$210,000 for the LUST program from EPA. The supplemental funding was apportioned to Commerce to fund the cleanup of low and medium priority petroleum sites. Funding for the LUST program supports 21.0 federal FTE positions in DNR.

PECFA

Established in 1988, the Petroleum Environmental Cleanup Fund Administration (PECFA) program is funded from a 3 cent per gallon petroleum inspection fee and provides cost reimbursement to site owners for the clean up of sites contaminated by petroleum products. Prior to 1996, Commerce was responsible for the financial aspects of the program (e.g., review of claims and payment of cleanup cost reimbursements) and DNR was responsible for approving site cleanups. 1995 Wisconsin Act 27 gave Commerce jurisdiction over the cleanup of low and medium priority sites. DNR retained jurisdiction

over high priority sites. Currently, Commerce is appropriated \$996,600 SEG and 15.0 FTE SEG positions and DNR is appropriated \$237,600 SEG and 4.0 FTE SEG positions related to PECFA site cleanup review and approval.

1999-2001 Biennial Budget

1999 Wisconsin Act 9 made several process changes to the PECFA program. Some significant changes include: 1) a statutory definition of high-risk sites; 2) a requirement that no more than 35 percent of all petroleum sites can be considered high-risk, excluding sites that have co-contamination; 3) a requirement that all sites must be reclassified based on the new statutory definition of high-risk sites and any necessary site transfers to Commerce must be made by December 1, 1999; and 4) a requirement that DOA determine how federal LUST grant funding should be allocated between Commerce and DNR and to submit a report of its determination for approval by the Joint Committee on Finance at the December 1999, s. 13.10 meeting.

EPA Perspective

Discussions with EPA regarding the allocation of LUST funding between DNR and Commerce have been ongoing. According to EPA, LUST funding may be allocated to two state agencies, although further evaluation is needed to ensure that federal requirements are met. The current proposal being considered by EPA is to allow DNR to continue as the designated recipient of the LUST grant for calendar year 2000. Commerce will act as the subcontracting agency and funding will be provided by DNR. In the interim, Commerce will consider establishing itself as a separate grantee that would apply directly to EPA for funding. While unable to make a firm commitment at the present time, EPA was generally confident about being able to reach an agreement that will allow implementation of the proposed allocation plan.

Current Funding and Staff Allocations

Currently, 58% of state and federal funding for PECFA and LUST site cleanups is allocated to DNR and 42% is allocated to Commerce. In 1999, EPA provided a total of \$1.66 million in federal LUST funding. Of this amount, 87 percent is allocated to DNR and 13 percent is allocated to Commerce. In addition to the federal grant, SEG funding is also available for PECFA cleanups of which DNR is appropriated \$237,600 (19%) and Commerce is appropriated \$996,600 (81%) -- (see table below).

Total Current PECFA Funding and Staff Allocation

	DNR		Commerce	
	\$	% of Total	\$	% of Total
Total Funding	\$1,688,600	58%	\$1,206,600	42%
SEG	\$237,600	19%	\$996,600	81%
LUST	\$1,451,000	87%	\$210,000	13%
Total FTE Positions	25	63%	15	37%
Total # of Sites	3,361	77%	994	23%

As of December 1, 1999, based on statutory definitions specified in 1999 Act 9, DNR determined that 30 percent (1,176) of all petroleum contamination sites (3,864) are high-risk. With DNR maintaining jurisdiction over petroleum sites that have co-contamination (petroleum and other substances), the overall percentage of sites under DNR jurisdiction is 38 percent (1,667). Commerce will have jurisdiction over 62 percent of sites (2,688).

In order to create a seamless process in its cooperative effort with DNR to transfer and manage site cleanups, Commerce has retained outside consulting services to conduct an objective evaluation of their current reengineered process and to provide recommendations for improvement. An option currently being considered by both agencies is to allocate each site to a single hydrogeologist in either DNR or Commerce, regardless of site classification. High-risk sites assigned to a Commerce hydrogeologist would be partnered with DNR staff to ensure appropriate measures are taken at these types of sites. This concept would retain the requirement that Commerce oversee at least 65% of sites contaminated with petroleum products and DNR oversee no more than 35% of sites contaminated with petroleum products.

Allocation Report

Based on this new allocation of sites, the LUST grant should be allocated in a way that results in each agency receiving a percentage of total PECFA funding in proportion to the percentage of sites it manages. As such, DNR should receive 38 percent or \$1,100,200 and Commerce should receive 62 percent or \$1,795,000 of total PECFA funding. To arrive at this overall allocation of PECFA-related funding, DNR should receive \$862,600 (52%) and Commerce should receive the remaining \$798,400 (48%) of the LUST grant (see table below).

Recommended Total PECFA Funding and Staff Allocation

	DNR		Commerce	
	\$	% of Total	\$	% of Total
Total Funding	\$1,100,200	38%	\$1,795,000	62%
<i>SEG</i>	\$237,600	19%	\$996,600	81%
<i>LUST</i>	\$862,600	52%	\$798,400	48%
<i>Change in LUST Grant Funding</i>	(\$588,400)		\$588,400	
Total # of Sites	1,667	38%	2,688	62%
Total FTE Positions	18*	45%	22*	55%

* Estimated. DNR and Commerce continue to review program workload. See below for more information.

It could be argued that allocating total PECFA funding based on the percentage of sites assigned to each agency does not correspond to the added complexity associated with high-risk sites. With the recent introduction of risk-based analysis and the use of bidding in the remediation process, the complexity of managing high-risk sites should be

significantly reduced. Also, with the proposed enhancements to the site cleanup review and approval process, much of the workload will be shared between the two agencies.

Implementation Issues

The allocation described above will be phased in over the next five to six months. Funding levels listed above are annualized and reflect full implementation based on the allocation of sites as of December 1, 1999. Commerce is in the process of reviewing workload assumptions related to a request for position authority that will be supported by the proposed allocation of LUST grant funding. Since it is expected that the funding will be received from DNR as a subcontract to the primary LUST grant, Commerce will be required to submit a 14-day passive review request to the Joint Committee on Finance for position authority under s. 16.505. It is expected that a request will be submitted within the next four to six weeks. The Department of Administration through the normal allotment process can address expenditure authority associated with the additional positions.

Over the next five to six months, DNR will draw funds from the LUST grant in excess of annualized amounts to support workload associated with PECFA sites. This workload will diminish, as Commerce is able to secure and fill positions. As the Commerce positions are filled, DNR positions funded from the LUST grant will be vacated and the positions eliminated through the process under s. 16.54. The ultimate number of positions funded from DNR's share of the LUST grant will be assessed by the agency over the next six months in the context of overall program workload.

DOA, Commerce and DNR will continue to work with EPA over the next year to revise the calendar year 2000 grant agreement consistent with the allocation report approved by the Committee. That work will include a full assessment of establishing two grant agreements with EPA consistent with the allocation of sites between the two agencies. In addition, the three agencies will meet and review the allocation plan on at least an annual basis to address emerging issues (e.g., changes in grant funding and allocation of sites).

Prepared By: Manyee Wong
266-7597

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY



Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
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December 14, 1999

The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Members of the Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

Dear Senator Burke, Representative Gard, and Members:

In accordance with sec. 16.531(1), Wis. Stats., we are submitting a report for the next quarter on the use of the authorities conferred in sec. 16.53(10)(a), Wis. Stats., sec. 20.002(11)(a), Wis. Stats., and Subch. III of Chapter 18, Wis. Stats., related to cash flow management and the issuance of operating notes.

The forecasts below are based on the July 12, 1999 tax collection estimates prepared by the Legislative Fiscal Bureau. They also include the disbursement of the one-time sales tax rebate during January 2000.

General Fund Cash Forecast
January - March, 2000
(\$ in millions)

Month	Beginning Balance	Receipts	Disbursements
January	\$ 339.5	\$2,066.3	\$1,766.5
February	639.3	1,409.7	1,138.2
March	910.8	1,504.8	2,144.0
April	271.6		

During the next fiscal quarter, the General Fund cash balance is projected to remain positive. Therefore, it will not be necessary to exercise the authority granted under sec. 20.002(11)(a), Wis. Stats., pertaining to the temporary reallocation of certain eligible surplus moneys or the authority granted under sec. 16.53(10)(a), Wis. Stats., pertaining to the delay of payments.

Sincerely,


George Lightbourn
Acting Secretary

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

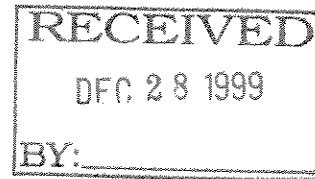
TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY



Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

December 22, 1999



The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South Capitol
Madison, WI 53708

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North Capitol
Madison, WI 53708

Dear Senator Burke and Representative Gard:

Re: Report on Proposed Tunnel Project

Pursuant subsection (2), Assembly Amendment 1, to 1999 Senate Bill 179, the Department of Administration does hereby respectfully submit the required Report on Proposed Tunnel to connect the State Capitol building with the new State Law and Justice Center.

Consistent with earlier discussions, this tunnel is intended to be the primary route for steam and chilled water service to the new building. Delivery of materials to the Capitol from a remote location will take place using this tunnel as well as the removal of trash from the Capitol, therefore eliminating the need for dumpsters on the Capitol grounds.

If the Joint Committee on Finance or the Joint Committee on Legislative Organization (JCLO) determine that use of the tunnel for pedestrian travel is appropriate, DOA will cooperate to provide such access.

Please notify us of your action as soon as possible.

Sincerely,

George Lightbourn
Acting Secretary

Enclosures: Report on Proposed Tunnel

cc: Robert Brandherm
Daniel Stephans

REPORT ON PROPOSED TUNNEL PROJECT

TO: JOINT COMMITTEE ON FINANCE

PROPOSED DESIGN

The Proposed Service Tunnel would replace approximately 522 feet of deteriorated existing service tunnel built in 1932 for the purpose of removing badly deteriorated asbestos pipe insulation, replacing 68 year old steam lines, upgrading communications infrastructure, and installing new utility lines from the Capitol Building to the Justice Center on Block 84. The proposed Service Tunnel would run from below the Southeast Stair following the route of the existing tunnel under the Capitol Park and under Martin Luther King Avenue and then turn west into the Justice Center.

The Proposed Service Tunnel would be constructed of exposed, unfinished, poured reinforced concrete. The tunnel would have its own ventilation system, an automatic sprinkler system and security, fire alarm, and surveillance systems linked to the Capitol Police. In the tunnel large steam and chilled water pipes and conduits for data, communications and fiber optic cable will be exposed. The Proposed Service Tunnel would be large enough for deliveries to be made to the Capitol from the Justice Center using electric tuggers, carts or palette jacks.

PROPOSED USAGE

The Proposed Service Tunnel would provide a suitable environment to house and maintain heating steam and air-conditioning chilled water lines, electrical power lines, and telecommunications cabling. The Tunnel would be large enough for removal of trash from the Capitol and transportation of products, packages, UPS, FedEx, and US Mail between the Capitol and the Justice Center using electric tuggers, carts or palette jacks.

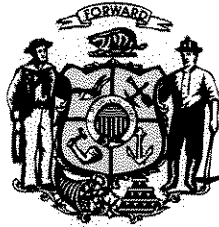
PERSONNEL WHO WOULD HAVE ACCESS TO THE TUNNEL

The Department of Administration, in cooperation with the Joint Committee on Legislative Organization, (JCLO), would control access to the Tunnel. Individuals who will require access to the Service Tunnel include maintenance personnel, DOA staff responsible for removal of trash from the Capitol, and those responsible for transportation of products, packages, UPS, FedEx, and US Mail. Capitol Police could authorize access to any other individual. Card access would be provided at all doors entering the tunnel. Ceiling mounted video surveillance cameras located in the middle and at both ends of the tunnel would send images to Capitol Police in B26W in the Capitol Basement. Video motion detection would be provided for additional security.

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

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY

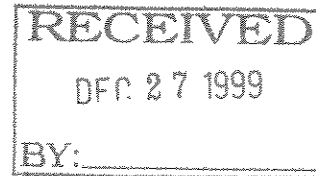


Division of Executive Budget and Finance
Post Office Box 7864
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December 22, 1999

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North, State Capitol
Madison, WI 53702



Dear Senator Burke and Representative Gard:

In a letter to you both dated November 23, 1999, the Legislative Fiscal Bureau Director, Bob Lang, indicated that there was a potential problem regarding funding provided in Act 9 to the State Laboratory of Hygiene (SLOH) and to the Department of Health and Family Services (DHFS) to purchase DNA probe machines to test for certain sexually transmitted diseases. Both agencies noted that no such machine exists and asked that the funding be used to purchase test kits which would also allow them to better detect these diseases. Their request is consistent with the Governor's understanding that the \$400,000 GPR for the SLOH and the \$250,000 GPR, which DHFS would award as a grant to the City of Milwaukee, would be used to buy testing kits.

As noted in Director Lang's letter, the Department of Administration has the responsibility to determine whether an agency's plan for spending allocated funds complies with the intent of the Legislature and the Governor under s. 16.50(2). We believe that allowing the agencies to purchase DNA testing kits is consistent with legislative and gubernatorial intent to better detect the presence of sexually transmitted diseases. As a result, this department is advising the two agencies to proceed with the purchase of the testing kits.

Page 2
December 22, 1999

Thank you for your attention to this matter.

Sincerely,

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

Richard G. Chandler
State Budget Director

Cc: Senator Charles Chvala
Representative Scott Jensen
Bob Lang, Legislative Fiscal Bureau
Dr. Ronald Laessig, State Laboratory of Hygiene
Fred Bove, Department of Health and Family Services



Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

November 23, 1999

TO: Senator Brian Burke, Senate Chair
Representative John Gard, Assembly Chair
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Funding for DNA Probe Machines

Our office has been contacted regarding a 1999 Act 9 biennial budget provision relating to funding for DNA probe machines. Specifically, questions have been raised by the University of Wisconsin State Lab of Hygiene (State Lab) and the Department of Health and Family Services (DHFS) as to how the \$650,000 GPR in 1999-00 budgeted for the purchase of DNA probe machines may be expended. According to information contained in the drafting file, DNA probe machines would be used in testing for certain sexually transmitted diseases (STDs), such as chlamydia and gonorrhea.

Act 9 provides \$400,000 GPR in 1999-00 to the State Lab for the purpose of purchasing a DNA probe machine. In addition, the Act provides \$250,000 GPR in 1999-00 to DHFS for the purpose of providing a grant to the City of Milwaukee in that amount for the purchase of a DNA probe machine. This provision was added to the budget bill by the Senate and subsequently approved by the Conference Committee and Legislature and signed into law as part of Act 9.

Recently, both the State Lab and DHFS have indicated to this office that they are not aware of the existence of a "DNA probe machine" available for purchase and asked if the one-time funding could be used for other items related to STDs. Specifically, the State Lab could use this funding for the purchase of test kits and supplies for STD testing rather than an actual machine. Staff from the State Lab have indicated that the more advanced test would cost approximately ten dollars more per test than the current tests they perform. The State Lab performs approximately 40,000 of these tests a year, which would result in a \$400,000 cost increase. According to the State Lab staff, when the Lab purchases the test kits and supplies the company then also supplies the equipment to run the tests. DHFS has indicated that it could also use the money for DNA probe technology available for detection of chlamydia and gonorrhea.

DNA probe machines are not defined or described under the Act; however, it is clear under the Act that the funding provided is one-time. It can be argued under the plain language of the Act 9 provision that, given the one-time funding and the reference to a machine, each agency is required to expend the money for the purchase of such a machine. If the machine does not exist then the funding would lapse. On the other hand, in reviewing materials contained in the drafting file related to the provision, one can argue that the intent of the funding was for more advanced testing for certain STDs. In this case, the funding could be spent on more sensitive STD testing technology.

If this funding is used for test kits and supplies rather than a DNA probe machine, on-going funding for these more advanced testing items could become an issue. Once a lab moves to a more accurate test, it could wish to continue with that test; however, this funding is provided as one-time funding in 1999-00 only. As a result, it is possible that these agencies would return to the Legislature and request on-going funding of \$650,000 GPR.

Finally, under s. 16.50(2), the Department of Administration has the responsibility for determining whether these funds would be released for the purposes identified by each agency.

Attached to this memo is a copy of the language contained in Act 9, section 9123(8gm), and copies of information contained in the drafting file relating to the provision.

BL/sas

cc: Senator Charles Chvala
Representative Scott Jensen
Richard Chandler, Department of Administration
Dr. Ronald Laessig, State Laboratory of Hygiene
Fred Bove, Department of Health and Family Services

Vetoed
In Part

(7t) NOCTURNAL ENURESIS STUDY. The department of health and family services shall conduct a study of the efficacy of urine alarms used in conjunction with behavior modification therapy and case management, including bimonthly visits with a specialist, as a treatment for nocturnal enuresis. Not later than January 1, 2000, the department shall report its findings to the appropriate standing committees of the legislature in the manner provided under section 13.172 (3) of the statutes. The department shall include in its report the estimated costs of covering under the medical assistance program the treatment studied.

Vetoed
In Part

(7w) CLIENT ASSISTANCE FOR REEMPLOYMENT AND ECONOMIC SUPPORT. The departments of health and family services and workforce development shall jointly develop a plan to modify the client assistance for reemployment and economic support system such that an individual may have his or her eligibility for any public assistance program determined independently of his or her eligibility for any other public assistance program. The departments shall submit their plan to the joint committee on finance not later than November 1, 1999.

(8d) STUDY ON ELECTRONIC BENEFITS TRANSFER SYSTEMS UNDER THE SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS AND CHILDREN.

Vetoed
In Part

(a) The department of health and family services shall study all of the following:

1. The program and operational requirements of establishing an electronic benefit transfer system under the supplemental food program for women, infants and children.

Vetoed
In Part

2. Information system requirements for administering an electronic benefit transfer system under the supplemental food program for women, infants and children.

3. Compatibility of an electronic benefit transfer system under the supplemental food program for women, infants and children with existing electronic benefit transfer systems.

4. The costs and benefits of implementing an electronic benefit transfer system to the department of health and family services, participants and vendors under the supplemental food program for women, infants and children.

5. Possible funding sources for the implementation of an electronic benefit transfer system under the supplemental food program for women, infants and children.

(b) Not later than January 1, 2002, the department of health and family services shall report the findings of the study under paragraph (a) to the cochairpersons of the joint committee on finance. The report shall also include recommendations for fraud reduction under the supplemental food program for women, infants and children.

(8gm) DNA PROBE MACHINE. From the appropriation under section 20.435 (1) (a) of the statutes, the department of health and human services shall allocate

\$250,000 during the fiscal year 1999-2000 to the City of Milwaukee for the purchase of a DNA probe machine.

Vetoed
In Part

(8mx) HEALTH CARE INFORMATION PROPOSAL.

(a) By June 30, 2001, the department of health and family services may develop and submit a proposal to the department of administration for supplemental expenditure and position authority for the conduct of health care data collection activities, except as provided in paragraph (b), by the subunit of the department of health and family services that deals with health care information. If submitted, the proposal shall identify potential sources of revenue to support proposed health care data collection activities. The department of administration may submit the proposal, together with any proposed legislation required to implement the proposal, to the cochairpersons of the joint committee on finance. If the cochairpersons of the committee do not notify the secretary of administration within 14 working days after receiving the proposal that the cochairpersons have scheduled a meeting for the purpose of reviewing the proposal, the department of administration may approve the proposed expenditure and position authority, as authorized under current law. If, within 14 working days after receiving the proposal, the cochairpersons notify the secretary of administration that the cochairpersons have scheduled a meeting for the purpose of reviewing the proposal, the department of administration may not approve the proposed expenditure and position authority, except as approved by the committee and as authorized under current law.

Vetoed
In Part

Vetoed
In Part

Vetoed
In Part

(b) By June 30, 2000, the department of health and family services, the subunit of the department of employee trust funds that deals with health care financing and the office of the commissioner of insurance shall together develop a proposal for consolidation of voluntarily provided health plan data collected by those agencies and a detailed memorandum of understanding for implementing the proposal. If the proposal is acceptable to each agency, the secretary of health and family services, the secretary of employee trust funds and the commissioner of insurance shall sign the memorandum of understanding and submit the proposal, the memorandum of understanding, a report concerning any potential cost savings from the consolidated collection of voluntarily provided health plan data and any proposed legislation required to implement the proposal to the department of administration. The department of administration may approve, disapprove or modify and approve any proposal it receives under this paragraph. If the department of administration approves the proposal, the department shall submit the proposal, together with any modifications the memorandum of understanding, the report and any proposed legislation to the cochairpersons of the joint committee on finance. If the cochairpersons of the committee do not notify the secretary of administration

CN 3304

4 +

24. PRIORITY BUDGET MOTION: [REDACTED]

Abbott Labs DNA Probe

Motion: Provide \$400,000 GPR to the State Lab of Hygiene and \$250,000 to the City of Milwaukee Public Health Department to each purchase DNA probe machines.

Background for Abbot Labs Motion

Abbot Labs is the largest employer in Kenosha County.

They manufacture the LCx system that provides automated, amplified DNA probe testing for Chlamydia and Gonorrhea. It is significantly more sensitive than the methods currently being used by the State Lab of Hygiene on the fee-exempt basis.

Using a less sensitive test means that positive patients are being released to the community with sub-clinical indications, are untreated and continue to spread disease. The more sensitive test provided by the LCx system increases detection, treats more patients, lowers downstream costs and provides for better overall care.

Both the State Lab of Hygiene and the Health Department of the City of Milwaukee have indicated interest in obtaining this technology. The entire program will cost \$650,000 GPR for both the State Lab and the City of Milwaukee.

Sexually Transmitted Disease Testing in Wisconsin

Issue:

What is the most effective way to screen the population for Chlamydia and Gonorrhea under a fixed budget. New technology has increased the ability to detect these diseases by 25 - 40% but the cost per test has also risen.

History:

Wisconsin and the State Laboratory of Hygiene have been involved in STD testing for many years and since the mid 1980's have been involved with Wisconsin Division of Health and the CDC in Atlanta to develop a monitored STD program. Being leaders in this area has helped keep Wisconsin's overall rates in check to the best of our ability with available technology.

Who is affected:

Fee exempt testing at the State Lab. is performed for:

1. Any state, county, or city health department for screening or diagnostics. These are typically STD clinics. I.e.: Ashland or Superior
2. State funded STD clinics. These are not necessarily owned by the state but receive state funds. 10-12 across the state.
3. Family Planning Clinics that meet guidelines. They must have a selective screening protocol and have income cutoffs. I.e.: Wausau, Antigo, Tomahawk, Mauston, Madford.

Currently, fee for service testing uses this new technology.

What are we missing:

Current testing uses EIA technology which picks up 60 to 70% of the positives in current studies. Specimens in the "gray zone" are then tested by the new amplified DNA probe technology. This picks up an additional 10 to 15%. While the State Lab. has done an excellent job in using its existing funds, amplified DNA probe technology allows for 97 - 98% detection.

What would this cost?

Amplified DNA probe testing on the exempt samples would add \$250,000 to the costs for Chlamydia testing. Using this technology to perform testing for Chlamydia and Gonorrhea on each sample would add \$400,000.

Amplified DNA Probe Testing for Chlamydia and Gonorrhea

The Abbott LCx System provides automated, amplified DNA probe testing for Chlamydia and GC. It is significantly more sensitive than older methods currently being used by the Wisconsin State laboratory of Hygiene for fee exempt testing. In fact, they recently changed to our technology on fee for service samples. Using a test that is less sensitive means positive patients are being released back to the community with the disease being untreated and spread. These sexually transmitted diseases have symptoms that are sub-clinical and a test is often necessary to detect them. The ramifications of undetected and untreated Chlamydia and GC infections are increased ER and Physician visits, infection of more members of the community, pelvic inflammatory disease (PID), potential sterility, and child birth issues.

Another advantage of the Abbott Lcx system is flexibility. The sample can be a swab or urine, the patient male or female, and the test GC and/or Chlamydia. No other systems offer this. Being able to accept a non-invasive sample, like urine, makes follow up testing and the testing of sexual partners much more likely to happen.

In summary, Abbott's Lcx technology allows detection of more true infections, more patients treated, lower downstream costs, and overall better patient care.

8. 1999 11:18AM FR

TO 18472381377 NO. 7372347. 7
JAN 2 '98 04:15PM**DRAFT****Improved STD Testing at Wisconsin State Laboratory of Hygiene****Request**

Provide \$450,000 in FY 2000 and \$400,000 in FY 2001 to allow the Wisconsin State Laboratory of Hygiene to use amplified DNA testing for detection of chlamydia and gonorrhea.

Background

New technologies using amplified DNA testing have dramatically improved detection of chlamydia and gonorrhea, the sexually transmitted diseases most prevalent in Wisconsin. Amplified DNA testing is >95% accurate in detecting the disease in infected people. Culture, antigen detection or non-amplified DNA testing, in contrast, may miss as many as 4 out of 10 cases.

The Wisconsin State Laboratory of Hygiene (WSLH) currently offers amplified DNA testing for fee-for-service testing, and for limited fee-exempt testing. Financial constraints, however, prevent the laboratory from using amplified DNA testing for the majority of the 43,000 fee-exempt tests performed each year for local health departments, correctional institutions, and publicly funded STD and family planning clinics. Instead, the Wisconsin Division of Public Health and WSLH have developed evidence-based testing strategies using mostly non-amplified methods in order to detect as many infections as possible with the limited funding currently available. In spite of these cost-effective screening strategies which detect 70-80% of the infections, there are an estimated 150-200 false-negatives per year due to the use of non-amplified tests.

Considerations

- Left untreated, chlamydia and gonorrhea can lead to serious, and costly, health complications, including pelvic inflammatory disease, ectopic pregnancy, infertility and infant pneumonia. Chlamydia costs the nation more than \$2.4 billion annually; the majority of the costs result from undiagnosed and untreated infections.
- Pelvic inflammatory disease (PID), for example, prompts 2.5 million outpatient visits to physicians and more than 100,000 surgical procedures. Approximately 17% of women treated for PID will be infertile; of those able to conceive, 10% will have an ectopic pregnancy. Two-thirds of all infants born vaginally to mothers with chlamydia become infected during delivery, leading to infant pneumonia in some cases.

Improved STD Testing
Page Two
DRAFT

- Because more than 70% of women infected with chlamydia have no symptoms, the disease spreads rapidly among sexual partners and from childbearing women to their newborn. Once detected, however, the disease is easily cured with antibiotics.
- Recent cost-benefit studies have demonstrated the importance of amplified DNA testing for detecting infections and reducing costs due to complications. This testing is becoming the standard of care for STD testing, and is being adopted by insurance, managed care organizations and hospitals.
- Some of the expense of untreated chlamydia and gonorrhea is likely borne by state taxpayers, since those tested and treated at clinics using fee-exempt laboratory services are more likely to require state-funded health care and rely on the state in the event of disability.
- Newer amplified DNA tests can be conducted using urine samples rather than swab samples, eliminating the need for pelvic exams and associated costs for medical personnel, exam rooms, and supplies. Patients, especially males, more readily agree to provide these less invasive urine samples. Improved patient cooperation allows testing of potentially infected partners and widespread screening, breaking the cycle of infection.

STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

316 South, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: 266-8535



ASSEMBLY CHAIR
JOHN GARD

315 North, State Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: 266-2343

JOINT COMMITTEE ON FINANCE

January 4, 2000

Mr. George Lightbourn, Acting Secretary
Department of Administration
101 East Wilson Street, 10th Floor
Madison, WI 53703

Dear Mr. Lightbourn:

This is in reply to your letter of December 2, 1999, in which you communicated your intent to take several steps to provide initial funding for the new public benefits program in DOA which was created as a part of 1999 Wisconsin Act 9. Act 9 created a separate, sum certain appropriation, to be funded from new segregated revenues, to pay for the administrative costs associated with this new program. However, no funding level was provided so that additional legislative action under s. 13.101 is necessary to provide actual spending authority. Further, it is expected that it will take some time before revenues begin to flow to the new Public Benefits Fund from which these program administrative expenditures are to be ultimately funded.

You indicate that it is your intent to eventually submit a formal spending and staffing plan to the Committee for approval, but that as of the date of the submittal of your letter, you had not been able to develop a complete plan.

In view of the need to commence planning activities for this new public benefits program in DOA, we will not object to your proposal to make interim expenditures with the understandings that:

- DOA will provide the Committee with monthly reports regarding the amount of funds, by category, that is temporarily being expended on these proposed planning activities;
- DOA will provide the Committee, as soon as possible, with a detailed report on the total amount of administrative money allocated from oil overcharge funds that is currently available

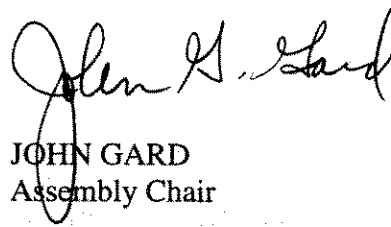
for use by the Division of Energy and Public Benefits and an indication of how these funds are otherwise planned to be used during the 1999-01 biennium; and

- No later than the submittal date for the next quarterly meeting of the Committee under s. 13.101, you will submit a budget and staffing plan for the public benefits program for at least the remainder of the 1999-00 fiscal year.

Sincerely,



BRIAN BURKE
Senate Chair



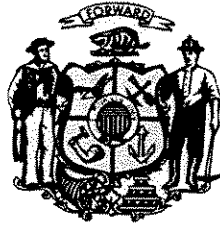
JOHN GARD
Assembly Chair

BB:JG:dh

cc: Members, Joint Committee on Finance

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY



Office of the Secretary
Post Office Box 7864
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January 24, 2000

The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Members of the Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

Dear Senator Burke, Representative Gard, and Members:

In accordance with sec. 16.531(3), Wis. Stats., we are submitting this report on the completed calendar quarter ended December 31, 1999, with an assessment of the condition of the General Fund for the period January 1, 2000 to June 30, 2000.

The cash position of the General Fund at December 31 was \$436.0 million, which is higher than the \$339.5 million projected in our report to you on December 14, 1999. This difference is due to higher than expected General Fund receipts. The cash activity for the quarter was as follows:

General Fund Cash Activity
for the Quarter Ended December 31, 1999
(\$ in millions)

Month	Beginning Balance	Receipts	Disbursements
October	\$ 1,035.3	\$1,331.2	\$1,031.9
November	1,334.6	1,433.8	1,794.2
December	974.2	1,449.6	1,987.8
January	436.0		

At no time during the quarter was it necessary to exercise the authority under sec. 16.53(10)(a), Wis. Stats., pertaining to the delay of payments. However, at various times during the quarter it was necessary to exercise the reallocation authority under sec. 20.002(11)(a), Wis. Stats., for the Wisconsin Health Education Loan Repayment Fund, the Wisconsin Petroleum Inspection Fund, and the Wisconsin Health Insurance Risk Sharing Plan Fund.

The following cash forecasts are based on the July 12, 1999 tax collection estimates prepared by the Legislative Fiscal Bureau. They also include the disbursement of the one-time sales tax rebate during January 2000.

The Honorable Brian Burke
The Honorable John Gard
Members of the Joint Committee on Finance
January 24, 2000
Page 2 of 2

General Fund Cash Forecast
January 2000 - June 2000
(\$ in Millions)

Month	Beginning Balance	Receipts	Disbursements
January	\$ 436.0	\$2,066.3	\$1,768.0
February	734.3	1,409.7	1,144.6
March	999.4	1,504.8	2,135.1
April	369.1	1,742.0	1,168.2
May	942.9	1,469.7	1,177.4
June	1,235.2	1,701.3	2,584.6
July	351.9		

The General Fund will show a positive balance throughout the six month period. Therefore, it will not be necessary to exercise the authority granted under sec. 20.002(11)(a), Wis. Stats., pertaining to the reallocation of certain eligible surplus moneys or the authority granted under sec. 16.53(10)(a), Wis. Stats., pertaining to the delay of payments.

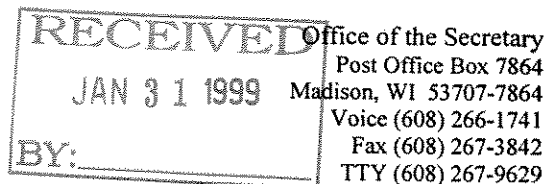
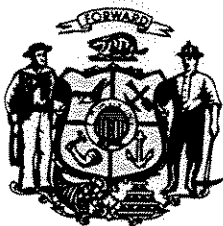
Sincerely,



George Lightbourn
Secretary

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY



January 24, 2000

The Honorable Donald J. Schneider
Senate Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53707

The Honorable Charles Sanders
Assembly Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53708

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f), Wis. Stats. (for distribution to the appropriate standing committees under sec. 13.172(3), Wis. Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of December 1999.

On December 1, 1999 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$5 thousand. This shortfall increased to -\$6 thousand on December 6, 1999 and continued into the month of January. As of the date of this letter, it is expected to be resolved in the near future. This shortfall is due to the timing of revenues.

On December 1, 1999 the **Wisconsin Health Insurance Risk Sharing Plan Fund** balance was -\$59 thousand. This shortfall increased to -\$68 thousand on December 15, 1999, to -\$77 thousand on December 30, 1999, and continued into the month of January. As of the date of this letter, it is expected to be resolved in the near future. This shortfall is due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund and Wisconsin Health Insurance Risk Sharing Plan Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

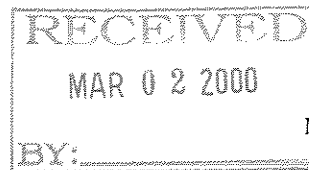
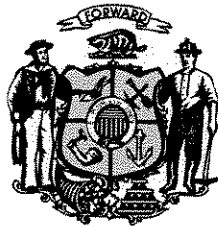

George Lightbourn
Secretary



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

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY



Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

February 24, 2000

The Honorable Donald J. Schneider
Senate Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53707

The Honorable Charles Sanders
Assembly Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53708

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f), Wis. Stats. (for distribution to the appropriate standing committees under sec. 13.172(3), Wis. Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of January 2000.

On January 1, 2000 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$6 thousand. This shortfall increased to -\$27 thousand on January 7, 2000 and to -\$30 thousand on January 20, 2000. This shortfall decreased to -\$6 thousand on January 21, 2000 and continued into the month of February. As of the date of this letter, it is expected to be resolved soon. This shortfall is due to the timing of revenues.

On January 1, 2000 the **Wisconsin Health Insurance Risk Sharing Plan Fund** balance was -\$77 thousand. This shortfall increased to -\$128 thousand on January 7, 2000, to -\$138 thousand on January 31, 2000, and continued into the month of February. As of the date of this letter, it has been resolved. This shortfall was due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund and Wisconsin Health Insurance Risk Sharing Plan Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

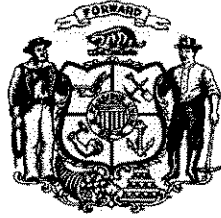

George Lightbourn
Secretary



THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

316-S Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-8535



ASSEMBLY CHAIR
JOHN GARD

315-N Capitol
P.O. Box 8952
Madison, WI 53708-8952
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Brian Burke
Representative John Gard

Date: February 24, 2000

Re: Contractual Services Purchasing Report

Attached is a copy of a report from the Department of Administration, pursuant to s. 16.705 (8), Stats., which provides information on contractual service procurements for state agencies.

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

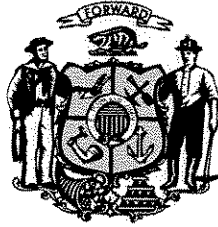
Attachment

BB:JG:dh

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

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
SECRETARY



Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

February 17, 2000

The Honorable Brian Burke, Co-Chairman
Joint Committee on Finance
316 South State Capitol
Madison, WI 53702

Dear Senator Burke:

Under the requirements of s. 16.705(8), Wis. Stats., the Department of Administration must report to the Governor, the Joint Committee on Finance, the Joint Legislative Audit Committee, and the Chief Clerk of each house for distribution to the appropriate standing committees under s.13.172 (3), Wis. Stats., a report concerning the number, value and nature of contractual service procurements authorized for each agency during the preceding fiscal year. The attached "Contractual Services Purchasing Report" for fiscal year 1998-99 follows the format of the 1997-98 report.

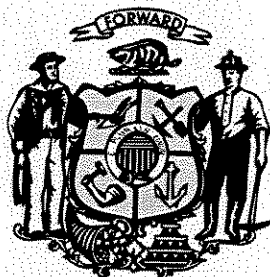
If you have questions concerning the report, please contact Jan Hamik, the Director of the State Bureau of Procurement, at (608) 266-0974.

Sincerely,


George Lightbourn
Secretary

Enclosure

STATE OF WISCONSIN



CONTRACTUAL SERVICES PURCHASING REPORT

JULY 1, 1998 THROUGH JUNE 30, 1999

**DEPARTMENT OF ADMINISTRATION
DIVISION OF AGENCY SERVICES
STATE BUREAU OF PROCUREMENT**

**101 East Wilson Street, Sixth Floor
P.O. Box 7867
Madison, Wisconsin, 53707-7867**

STATE OF WISCONSIN

**CONTRACTUAL SERVICES PURCHASING REPORT
1998-99**

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Contractual Services Historical DataA
Count of Purchase Orders for Contractual Services by AgencyB
Contractual Services by Commodity in Alphabetical OrderC

Contractual Service Report by Agency - Please see Appendix D, which is available upon request by contacting Jennifer Allan at 608-266-2755 or by e-mail at jennifer.allan@doa.state.wi.us

SECTION A

CONTRACTUAL SERVICES HISTORICAL DATA

STATE OF WISCONSIN

CONTRACTUAL SERVICES PURCHASING REPORT

HISTORICAL DATA

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>CHANGE</u>
1988/89	\$182,403,986	
1989/90	\$199,581,499	\$17,177,513
1990/91	\$172,975,981	(\$26,605,518)
1991/92	\$186,167,210	\$13,191,229
1992/93	\$235,659,638	\$49,492,428
1993/94	\$239,019,073	\$3,359,435
1994/95	\$286,330,815	\$47,311,742
1995/96	\$262,941,240	(\$23,389,575)
1996/97	\$330,134,291	\$67,193,051
1997/98	\$360,329,797	\$30,195,506
1998/99	\$420,709,300	\$60,379,503

Net Change in the last ten years: \$238,305,314

SECTION B

**COUNT OF PURCHASE ORDERS FOR
CONTRACTUAL SERVICES BY AGENCY**

Count of Purchase Orders for Contractual Services
by agency

Agency	Number of Purchase Orders
ADMIN.; FUEL CONTRACT MGT	56
ADMINISTRATION, DEPT. OF	1,695
AGRICULTURE, TRADE & CONSUMER	373
ARTS BOARD	39
CO-BADGER STATE INDUSTRIES	248
CO-BUR. CORRECTIONAL HEALTH	66
CO-COLUMBIA CORRECTIONAL INST	25
CO-CORRECTION FARMS	94
CO-DIV. ADULT INSTITUTIONS	57
CO-DIV. PROGRAM PLANNING & MOV	17
CO-DIV. COMMUNITY CORRECTIONS	320
CO-DIV. JUVENILE CORRECTIONS	80
CO-DODGE CORRECTIONAL INS	62
CO-ETHAN ALLEN SCHOOL, WALES	81
CO-FOX LAKE CORRECTIONAL INST	42
CO-GREEN BAY CORRECTIONAL IN	10
CO-JACKSON CORRECTIONAL INSTIT	30
CO-KETTLE MORAINI INSTITUTIO	30
CO-LINCOLN HILLS SCHOOL, IRMA	54
CO-OAKHILL CORRECTIONAL INSTIT	33
CO-OFFICE OF SECRETARY	107
CO-OSHKOSH CORRECTIONAL INST	90
CO-PRAIRIE DU CHIEN SCHOOL	18
CO-RACINE CORRECTIONAL INSTI	19
CO-RACINE YOUTHFUL OFFENDER	43
CO-SOUTHERN OAKS GIRLS SCHOOL	21
CO-SUPERMAX CORRECTIONAL INST	3
CO-TAYCHEEDAH CORRECTIONAL I	22
CO-WAUPUN CENTRAL WAREHOUSE	10
CO-WAUPUN CORRECTION INST	33
CO-WI CORRECTIONAL CNTRS	158
CO-YOUTH LEADERSHIP TRAINING C	18
COMMERCE, DEPT OF	183
COURT OF APPEALS	14
EDUCATIONAL COMMUNICATIONS BRD	110
EMPLOYEE TRUST FUNDS	112
EMPLOYMENT RELATIONS COMM.	8
EMPLOYMENT RELATIONS, DEPT OF	148
ETHICS BOARD	2
FINANCIAL INSTITUTIONS	110
HFS-CNTRL WI CNTR FOR DEV DIS	52
HFS-DIV CARE & TREATMENT FAC	24
HFS-DIV CHILDREN & FAMILY SVCS	160
HFS-DIV MANAGEMENT & TECHNOLOG	179
HFS-DIV PUBLIC HEALTH	151
HFS-DIV SUPPORTIVE LIVING	173
HFS-MENDOTA MENTAL HEALTH	396
HFS-NO WI CNTR FOR DEV DIS	33
HFS-OFC STRATEGIC FINANCE	10
HFS-SO WI CNTR FOR DEV DIS	67
HFS-WINNEBAGO MENTAL HEALTH	128
HIGHER EDUCATION AIDS BOARD	11
HISTORICAL SOCIETY, STATE	159
INSURANCE COMMISSIONER	66
INVESTMENT BOARD	32
JUSTICE, DEPT OF	265

Count of Purchase Orders for Contractual Services
by agency

Agency	Number of Purchase Orders
LEGISLATIVE TECHNOLOGY SVCS	6
MILITARY AFFAIRS,DEPT OF	405
NAT RESOURCES-LAKE MICHGN DIST	115
NAT RESOURCES-MADISON	531
NAT RESOURCES-NORTH CENTR DIST	7
NAT RESOURCES-NORTH WEST DIST	124
NAT RESOURCES-RESEARCH CENTER	29
NAT RESOURCES-SOUTHEAST DIST	169
NAT RESOURCES-SOUTHERN DIST	154
NAT RESOURCES-TOMAHAWK	5
NAT RESOURCES-WESTERN DISTRICT	97
NATURAL RESOURCES,DEPT OF	1
PUBLIC DEFENDER	144
PUBLIC INSTRUCTION, ADMIN	1,210
PUBLIC LANDS, BRD OF COMMISS	9
PUBLIC SERVICE COMMISSION	64
REGULATION AND LICENSING	13
REVENUE,DEPT OF	402
SCHOOL FOR DEAF, DELAVAN	142
SCHOOL FOR VISUALLY HANDICAPPD	159
SECRETARY OF STATE	4
SENATE, CHIEF CLERK	3
STATE FAIR PARK BOARD	201
SUPREME COURT	96
TOURISM, DEPT. OF	103
TRANSPORTATION, DEPT OF	7,664
TREASURER, OFFICE OF STATE	6
UW CENTER SYSTEM	19
UW CENTRAL ADMINISTRATION	74
UW EAU CLAIRE	692
UW EXTENSION	291
UW GREEN BAY	470
UW LA CROSSE	771
UW MADISON	3,745
UW MILWAUKEE	352
UW OSHKOSH	378
UW PARKSIDE (KENOSHA)	235
UW PLATTEVILLE	467
UW RIVER FALLS	239
UW STEVENS POINT	566
UW STOUT (MENOMONIE)	262
UW SUPERIOR	325
UW WHITEWATER	286
UWC BARABOO	7
UWC BARRON COUNTY	4
UWC FOND DU LAC	3
UWC FOX VALLEY	18
UWC MANITOWOC COUNTY	9
UWC MARATHON COUNTY	9
UWC MARINETTE COUNTY	8
UWC MARSHFIELD/WOOD COUNTY	20
UWC RICHLAND	11
UWC ROCK COUNTY	4
UWC SHEBOYGAN COUNTY	12
UWC WASHINGTON COUNTY	9
UWC WAUKESHA COUNTY	20

**Count of Purchase Orders for Contractual Services
by agency**

<u>Agency</u>	<u>Number of Purchase Orders</u>
VETERANS AFFAIRS ADMIN	112
VOC TECHNICAL ADULT EDUCATION	203
WI VETERANS HOME, KING	227
WORKFORCE DEVELOPMENT	645
Total:	28,903

SECTION C

**CONTRACTUAL SERVICES BY COMMODITY
IN ALPHABETICAL ORDER**

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
93035	ACCOUNTING/FINANCIAL CONSULTING SERVICES	20,000
93025	ACCOUNTING; BILLING & AUDITING SERVICE	829,509
93050	ACCREDITATION EVALUATION SERVICES	24,170
95103	ACOUSTICAL TILE; INSTALLATION	21,066
97025	ADVERTISING/PUBLIC RELATIONS SERVICES/MEDIA PLACEMENT	14,516,622
93075	AERIAL PHOTOGRAPHY; SURVEYS	339,043
99506	AGRICULTURAL EQUIPMENT LEASING/RENTAL	179,742
95301	AGRICULTURAL IMPLEMENTS REPAIR & MAINTENANCE	142,623
95503	AGRICULTURAL SERVICES	136,038
97538	AIRCRAFT FLIGHT TRAINING	37,439
99503	AIRCRAFT LEASING/RENTAL	80,040
95302	AIRCRAFT REPAIR & MAINTENANCE	38,000
91030	ALCOHOL AND DRUG PREVENTION & TREATMENT	1,590,762
93100	ANIMAL CARE	82,788
99100	ANIMAL RENTAL	2,205
97050	ANSWERING/PAGING SERVICES	239,908
99509	APPLIANCE RENTAL & LEASING	50,672
93125	APPRAISAL & INVENTORY SERVICES (REAL AND OTHER PROPERTY)	676,313
93135	ARBITRATION SERVICES	66,882
93150	ARCHAEOLOGICAL SURVEY SERVICES	33,084
93175	ARCHITECTURE/ENGINEER & OTHER PROFESSIONAL DESIGN SERVICES	123,000
93185	ARTIST SERVICE	37,191
95303	ATHLETIC EQUIPMENT & ACCESSORIES REPAIR AND MAINTENANCE	90,367
95506	ATHLETIC FIELD MAINTENANCE	9,000
97265	ATHLETIC TEAMS LODGING & MEALS (& RELATED)	1,212,919
99105	ATHLETIC TRAINING	15,772
99110	AUCTIONEER SERVICES	190,038
97075	AUDIO/VIDEO RECORDING & DUPLICATING SERVICES	295,517
95304	AUDIO/VISUAL EQUIP. REPAIR, MAINTENANCE & INSTALLATION	397,906
99515	AUDIO/VISUAL EQUIPMENT RENTAL/LEASING	269,632
91050	AUDIOLOGY SERVICES	7,451
95361	AUTO BODY REPAIR, MAINTENANCE & INSTALLATION	374,997
95305	AUTO SHOP EQUIP. REPAIR, MAINTENANCE & INSTALLATION	36,048
99512	AUTOMOBILE RENTAL/LEASING, 30 DAYS OR MORE	54,165
95369	AUTOMOTIVE EXHAUST MUFFLER REPAIR SERVICE INSTALLATION	8,000
95360	AUTOMOTIVE MAINTENANCE & REPAIR	2,298,599
95106	BACKGROUND MUSIC SERVICES	18,237
93200	BARBER/BEAUTICIAN SERVICES	3,500
99113	BIBLIOGRAPHIC TAPE PROCESSING	5,360
97022	BILLBOARD ADVERTISING	18,529
97085	BOOKSTORE OPERATION	13,648
99114	BOWLING MACHINE MAINTENANCE, REPAIR & INSTALLATION	29,304
95509	BRIDGE CONSTRUCTION, REPAIR & MAINTENANCE	2,845
95512	BUILDING CONSTRUCTION SERVICES	209,551
95109	BUILDING EXTERIOR CLEANING & MAINTENANCE	183,874
99518	BUILDING RENTAL/LEASING	478,833
95515	BUILDING REPAIR AND REMODELLING	2,040,797
97620	BUS RENTAL/LEASING SERVICE	1,108,711
99115	CARD ACCESS SECURITY SYSTEM & SERVICES	107,035
95112	CARPENTRY	46,894
95115	CARPET, DRAPES & BLINDS; CLEANING AND REPAIR	128,709
91060	CASE MANAGEMENT/EVALUATION; SOCIAL SERVICES	401,469

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
95365	CASH REGISTER MAINTENANCE	28,158
97140	CD-ROM PUBLISHING/PRODUCTION	16,870
97520	CELLULAR PHONE SERVICES (AIR TIME)	182,570
97573	CHARTER AIR SERVICE	702,925
95518	CHEMICAL VEGETATION CONTROL SERVICES	33,060
91090	CHILD WELFARE SERVICES (NOT EDUCATIONAL)	3,174,886
95118	CHIMNEY INSTALLATION; MAINTENANCE & REPAIR	938
93220	CLEAN AIR TESTING	2,700
93225	CLERICAL SUPPORT (EXCLUDING DATA ENTRY)	2,647,497
95306	CLOCKS; TIMERS & WATCHES REPAIR AND MAINTENANCE	17,280
99123	CLOTHING RENTAL	242,895
99120	CLOTHING REPAIR SERVICES	32,801
93250	COLLECTION SERVICES	990,860
93265	COLLECTION SERVICES; STUDENT LOAN (DELETED)	36,000
95307	COMMERCIAL KITCHEN EQUIP. REPAIR, MAINTENANCE & INSTALLATION	73,672
97100	COMMERCIAL PRODUCTION; RADIO & TELEVISION	532
99521	COMPUTER & DATA PROCESSING EQUIPMENT; RENTAL/LEASING	335,362
93260	COMPUTER CONSULTING SERVICES	24,202,713
93280	COMPUTER OPERATION SERVICES	127,626
93275	COMPUTER PROGRAMMING SERVICES	53,040,542
93285	COMPUTER SYSTEM INTEGRATION	705,091
97530	COMPUTER TRAINING SERVICES	1,239,011
97110	CONFERENCE/CONVENTION SERVICES (MEALS, LODGING, ETC)	1,442,651
93325	CONSERVATION & RESOURCE MANAGEMENT	3,437,893
99524	CONSTRUCTION EQUIPMENT RENTAL/LEASING	132,282
95308	CONSTRUCTION EQUIPMENT REPAIR & MAINTENANCE	84,987
95521	CONSTRUCTION; GENERAL (NOT DEFINED ELSEWHERE)	329,801
93350	CONSULTING (NOT CLASSIFIED OTHERWISE)	501,337
93530	CONSULTING SERVICES; ERGONOMIC, OCCUPATIONAL HEALTH	8,000
99527	CONVENTION, CONFERENCE & EXHIBITION SPACE RENTAL	1,416,704
95309	COOLER (DRINKING WATER) REPAIR, MAINTENANCE & INSTALLATION	2,200
99530	COPY MACHINE RENTAL/LEASING	232,431
95310	COPY MACHINE REPAIR, MAINTENANCE & INSTALLATION	1,015,655
97125	COPYRIGHT SERVICES	4,749
95190	CORE DRILLING SERVICE	25,200
91120	CORRECTIONAL SERVICES	12,093,812
91150	COUNSELING & ADVISING SERVICES, GENERAL	1,879,065
99130	COURIER & DELIVERY SERVICES	826,447
93870	COURT REPORTING SERVICES	98,746
93400	CREDIT INVESTIGATION & REPORTING	108,577
97537	CROSS-CULTURAL TRAINING	12,295
93270	DATA ENTRY SERVICES	728,200
91180	DAY CARE SERVICES	5,500
95516	DEMOLITION DISMANTLING MOVING OF BUILDINGS STRUCTURES	49,736
95311	DENTAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	7,667
91210	DENTAL SERVICES	101,601
91240	DIETITIAN SERVICES	7,000
97135	DISK DUPLICATION	1,622,025
91270	DOMESTIC ABUSE SERVICE	115,386
95132	DRAPES/BLINDS INSTALLATION	19,733
95527	DREDGING SERVICES	496
93415	DRUG SCREENING, URINE ANALYSIS, HAIR TESTING	18,745

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
95120	DUCT WORK CLEANING	52,170
95530	EARTH MOVING SERVICES	551,319
95313	EARTH MOVING; EQUIPMENT MAINTENANCE & REPAIR	39,543
91295	EDUCATIONAL SERVICES; ADULT	151,603
91300	EDUCATIONAL SERVICES; CHILDREN	126,483
95366	ELECTRICAL ASSEMBLY	2,875
95314	ELECTRICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	360,479
95121	ELECTRICIAN SERVICES	872,474
99533	ELECTRONIC EQUIPMENT LEASING	200
95315	ELECTRONIC EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	205,782
97150	ELECTRONIC INFORMATION & MAILING SERVICES	389,602
95155	ELECTROSTATIC PAINTING	2,580
95124	ELEVATOR/ESCALATOR/DUMBWAITER REPAIR/MAINTENANCE/INSTALL	1,259,681
91360	EMPLOYMENT COUNSELING & TRAINING	908,815
95127	ENERGY CONSERVATION SERVICES	3,604,971
93425	ENGINEERING & RELATED SERVICES (NOT DESIGNING)	37,015
93435	ENGINEERING CONSULTING SERVICES	26,743
99536	ENGINEERING EQUIPMENT RENTAL/LEASING	810
95316	ENGINEERING EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	91,759
99135	ENTERTAINMENT SERVICES	5,954,094
93450	ENVIRONMENTAL IMPACT STUDIES	90,544
93455	ENVIRONMENTAL SITE ASSESSMENTS & REMEDIATION	403,413
99539	ESCROW & TITLE SERVICES	686,222
97170	EXAMINATION DEVELOPMENT	3,967
97180	EXHIBITS, LEASE/RENTAL, ART, HISTORICAL, EDUCATION, SCIENTIF	25,682
91390	FAMILY PLANNING	11,250
99136	FAST FOOD SERVICE	1,015,002
93460	FEES; MEMBERSHIP, SUBSCRIPTION, ETC.	4,464,406
95533	FENCE INSTALLATION & REPAIR	185,390
93380	FILM PROCESSING	367,334
97200	FILM PRODUCTION (MOVIES)	42,775
99542	FILM, MOVIE, VIDEO TAPE RENTAL	84,452
93475	FINANCIAL ADVISOR & INVESTMENT MANAGEMENT SERVICES	375,000
93500	FINANCIAL/BANKING SERVICES	2,693,740
99190	FIRE & SAFETY SERVICES	98,044
95317	FIRE PROTECTION SYSTEMS REPAIR, MAINTENANCE & INSTALLATION	295,809
99140	FIREWORKS DISPLAY AND CARNIVAL SERVICES	45,710
95318	FIRST AID/SAFETY EQUIP REPAIR, MAINTENANCE & INSTALLATION	3,865
93525	FLEET MANAGEMENT	3,600,000
95130	FLOOR INSTALLATION	531,369
95319	FLOOR MAINTENANCE EQUIPMENT REPAIR AND MAINTENANCE	45,380
99137	FLORAL SERVICE	31,878
91420	FOOD AND/OR NUTRITION SERVICES	23,237,709
95320	FOOD PROCESSING EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	133,170
93390	FOOD SERVICE; PRIME VENDOR	1,523,159
93315	FOREST MANAGEMENT	1,300
99545	FURNITURE AND FURNISHINGS RENTAL/LEASING	35,572
95321	FURNITURE REPAIR, REFINISHING AND RE-UPHOLSTERING	127,175
95133	GARBAGE AND TRASH REMOVAL AND DISPOSAL	1,997,133
95322	GAS EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	82,832
97225	GRAPHIC ART SERVICES (NOT PRINTING)	595,829
99225	GRAPHIC DESIGN SERVICES	74,155

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
95536	GROUNDS MAINTENANCE	403,110
95324	HAND TOOLS AND HARDWARE REPAIR AND MAINTENANCE	16,624
91450	HANDICAPPED SERVICES	110,747
99144	HARVESTING/COMBINING SERVICES	15,480
99145	HAZARDOUS WASTE MANAGEMENT/DISPOSAL SERVICES	1,461,488
93535	HEALTH CARE CONSULTING SERVICES	2,177,665
93540	HEALTH CARE RESEARCH/SURVEYS	9,500
91460	HEALTH CARE REVIEW SERVICES	1,140,771
95136	HEATING AND AIR CONDITIONING SERVICES	503,141
99548	HEAVY EQUIPMENT LEASING	41,020
99504	HELICOPTER LEASE/RENTAL	45,274
93290	HELP DESK SERVICES	14,815
95325	HOSPITAL EQUIP (GENERAL) REPAIR, MAINTENANCE & INSTALLATION	69,149
99508	HOUSE/APARTMENT; RENTAL/LEASE	126,822
95326	HOUSEHOLD APPLIANCE/EQUIP REPAIR, MAINTENANCE & INSTALLATION	7,663
91480	HOUSING/SHELTER	1,076,311
95323	HVAC EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	672,469
95539	INCINERATION SERVICES	0
95139	INCINERATOR REPAIR, MAINTENANCE & INSTALLATION	37,500
99551	INDUSTRIAL EQUIPMENT LEASING	48,912
95327	INDUSTRIAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	155,383
95131	INSTALLATION; FLOOR & WALL, NON CARPET	83,947
95142	INSULATION AND ASBESTOS REMOVAL	962,322
95141	INSULATION INSTALLATION	139,756
93560	INSURANCE PROGRAM ADMINISTRATION	1,982,278
93550	INSURANCE; RISK MANAGEMENT AND ACTUARIAL SERVICES	1,698,429
99150	INTERIOR DESIGN AND DECORATOR SERVICES	49,343
93565	INTERNATIONAL TRADE SERVICES/CONSULTING	386,700
97360	INTERNET ACCESS SERVICES; REMOTE, OFF-SITE	23,945
97026	INTERNET ADVERTISING SERVICES	12,984
93690	INTERPRETATION OF AERIAL PHOTOGRAPHY	122,544
93620	INVESTIGATIVE SERVICES	1,470,395
95145	JANITORIAL AND CUSTODIAL SERVICES	3,939,010
97250	JOURNALISTIC SERVICES	520
95359	LABOR; TEMPORARY HELP	1,779,402
93575	LABORATORY AND FIELD TESTING SERVICES	2,081,640
95328	LABORATORY EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	2,214,777
99554	LAND RENTAL/LEASING	2,991,828
95725	LANDSCAPING DESIGN AND PLANTING	79,147
95720	LAUNDRY AND DRY CLEANING SERVICE	690,225
95723	LAUNDRY SERVICE; COIN-OPERATED	51,711
95329	LAUNDRY/DRY CLEANING EQUIP REPAIR/MAINTENANCE & INSTALLATION	76,543
93580	LAW ENFORCEMENT CONSULTING SERVICES	36,035
95330	LAWN EQUIPMENT REPAIR AND MAINTENANCE	27,348
93600	LEGAL SERVICES; ATTORNEY	3,382,974
93625	LEGAL SERVICES; NOT ATTORNEY	296,289
93610	LIBRARY PLANNING/CONSULTING SERVICE	2,800
95331	LIBRARY/ARCHIVE MACHINE REPAIR, MAINTENANCE & INSTALLATION	112,851
95332	LIGHTING FIXTURE REPAIR, MAINTENANCE & INSTALLATION	75,216
95148	LOCKSMITH SERVICES	36,136
97260	LODGING SERVICES, NON-CONFERENCE	1,552,714
99555	LOGGING SERVICES	12,808

**Contractual Services by Commodity Group
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Commodity Code	Description	Total
93615	LOTTERY FIELD SERVICES	27,250
95150	MACHINE BUILDING SERVICE	29,412
95334	MACHINERY AND HEAVY HARDWARE REPAIR & MAINTENANCE	22,155
97021	MAGAZINE ADVERTISING, CLASS & DISPLAY	292,408
99556	MAIL EQUIPMENT, POSTAGE METER LEASE/RENTAL	265,035
97275	MAILING LIST PROCESSING	56,120
97300	MAILING SERVICES (INCLUDING COLLATING, PACKAGING & SORTING)	681,305
93820	MAINFRAME SOFTWARE MAINTENANCE AND INSTALLATION	16,506,943
95333	MAINFRAME/MINI EQUIP REPAIR, MAINT, & INSTALL	5,348,181
99560	MAINTENANCE EQUIPMENT LEASING	10,477
93650	MANAGEMENT CONSULTING SERVICES	4,831,000
93675	MANAGEMENT STUDIES	3,129,625
93700	MAPPING SERVICES	13,080
99557	MARINE EQUIPMENT LEASING	5,736
95368	MARINE REPAIR	111,178
95151	MASONRY SERVICES	80,470
95335	MATERIAL HANDLING EQUIP REPAIR, MAINTENANCE & INSTALLATION	48,759
93710	MATERIAL TESTING SERVICES	19,060
93715	MEAT PROCESSING	3,000
97325	MEDIA CLIPPING (CLIPPINGS, OUTTAKES, CRITIQUES, SUMMARIES)	50,127
99563	MEDICAL AND LABORATORY EQUIPMENT LEASING/RENTAL	140,888
91510	MEDICAL COUNSELING & ADVISING SERVICES	188,968
95336	MEDICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	68,692
91500	MEDICAL SERVICES; COMPREHENSIVE	40,275
91540	MEDICAL SERVICES; EMERGENCY	4,062,339
91570	MEDICAL SERVICES; INPATIENT	817,028
91600	MEDICAL SERVICES; OUTPATIENT	868,236
95610	METAL FABRICATION	285,887
95537	METAL REFURBISHING SERVICE	45,991
95545	METER READING SERVICES	133
95362	MICROCOMPUTER MAINTENANCE, REPAIR & INSTALLATION	2,425,089
93822	MICROCOMPUTER SOFTWARE MAINTENANCE AND INSTALLATION	1,541,539
97350	MICROFICHE/MICROFILMING SERVICES	537,904
93360	MICROGRAPHIC SERVICES	500
93821	MINICOMPUTER SOFTWARE MAINTENANCE AND INSTALLATION	470,773
97027	MISCELLANEOUS ADVERTISING/NOT MAG NEWS BILLBRD RADIO TV NET	107,911
93720	MONEY ORDER SERVICES	12,150
91630	MORTUARY AND FUNERAL SERVICES	19,580
99155	MOVING, HOUSEHOLD GOODS	420,312
99157	MOVING; OFFICE, LAB EQUIPMENT	290,865
97532	MULTIMEDIA TRAINING PRODUCTS	303,574
99564	MUSICAL INSTRUMENT RENTAL/LEASE	5,001
95338	MUSICAL INSTRUMENT REPAIR AND MAINTENANCE	206,543
97370	NETWORK SERVICES PROVIDER, COMPUTER	7,317,153
97375	NETWORK SERVICES; RADIO & TV (NOT COMPUTER/LAN)	2,319,563
97020	NEWSPAPER ADVERTISING, CLASS & DISPLAY (NOT LEGAL NOTICE)	1,600,434
95727	NURSERY SERVICES (PLANTS)	7,988
91660	NURSING SERVICES	243,852
95542	OCC. HEALTH/LOSS CONTROL/INDUS. HYGIENE/ERGONOMIC CONSULTING	10,153,832
91685	OFFENDER COUNSELING	1,448,522
99566	OFFICE MACHINE LEASING (EXCLUDING MAIL EQUIPMENT)	81,291
93020	OFFICE MANAGEMENT SUPPORT SERVICES	26,084

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Commodity Code	Description	Total
99569	OFFICE SPACE RENTAL/LEASING	2,812,427
95339	OFFICE/MAILING MACHINE REPAIR/MAINTENANCE & INSTALLATION	785,490
95340	OPTICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	30,474
91690	OPTICIAN/OPHTHALMOLOGY SERVICES	93,883
95341	PAINTING EQUIPMENT REPAIR AND MAINTENANCE	3,182
95157	PAINTING SERVICES	541,512
95551	PARKING LOT AND STREET MAINTENANCE SERVICES	579,328
95560	PARKING METER MANAGEMENT	302,420
99570	PARKING SPACE RENTAL	164,014
95149	PARTITION INSTALLATION	173,656
95553	PAVEMENT MARKING SERVICES	4,445
97510	PAY TELEPHONE SERVICE	13,900
95160	PEST CONTROL SERVICES	1,146,846
97427	PHOTOCOPY MACHINE; COIN OPERATED	1,323
97400	PHOTOGRAPHY (EXCLUDING AERIAL PHOTOGRAPHY)	50,974
91720	PHYSICAL/OCCUPATIONAL THERAPY	1,167,473
91750	PHYSICIAN SERVICES	1,038,386
93725	PLANNING SERVICES (ZONING & LAND USE)	30,922
95620	PLASTIC/FIBERGLASS FABRICATION	12,763
99571	PLAYGROUND/RECREATIONAL/PARK EQUIP RENT/LEASING	54,564
95342	PLUMBING EQUIPMENT AND FIXTURES REPAIR AND MAINTENANCE	159,152
95163	PLUMBING SERVICES	189,068
99160	POLYGRAPH TESTING SERVICES	8
99572	PORTABLE TOILET RENTALS	125,730
99163	POSTAGE STAMP SERVICE	457,562
99162	POSTAL PRE-SORT SERVICE	93,115
95345	POWER PLANT EQUIP. REPAIR, MAINTENANCE & INSTALLATION	243,721
95343	PRINTING PLANT EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	165,510
93735	PROFESS. NON-MEDICAL, TECHNICAL, MANAGEMENT; TEMPORARY HELP	151,500
93740	PROGRAM ADMINISTRATION (NOT CLASSIFIED ELSEWHERE)	220,290
99575	PROPERTY MANAGEMENT SERVICES	485,568
91780	PSYCHIATRIC/PSYCHOLOGICAL SERVICES	1,594,115
95166	PUBLIC UTILITIES; WATER, SEWER AND GAS CONSTRUCTION	22,424
95344	PUMP/PUMP ACCESSORIES REPAIR, MAINTENANCE & INSTALLATION	42,815
97023	RADIO ADVERTISING	163,533
95346	RADIO/RADAR/TV TOWER EQUIP REPAIR/MAINTENANCE & INSTALLATION	27,566
99165	RECORDS MANAGEMENT	32,300
95347	RECREATIONAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	43,353
99170	RECYCLING SERVICES INCLUDING THE DEVELOPMENT OF PROGRAMS	127,216
95348	REFRIGERATION EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	366,780
91810	REHABILITATION SERVICES; VOCATIONAL	23,481
93750	RELIGIOUS SERVICES	80,361
95367	REPAIRS; LAND IMPROVEMENT	33,232
97425	REPRODUCTION (COPY MACHINE) SERVICES, INTERNAL	35,921
91830	RESEARCH, MEDICAL	225,440
93800	RESTORATION/PRESERVATION SERVICES	90,706
95169	ROOFING, GUTTERS, DOWNSPOUTS; INSTALLATION, REPAIR & MAINT	168,514
97533	SAFETY TRAINING COURSES	89,549
95349	SCHOOL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	30,859
97450	SCRIPT PRODUCTION; RADIO/TELEVISION	32,040
99195	SECURITY AND PROTECTIVE SERVICES	1,568,141
99197	SECURITY SYSTEM INSTALLATION, REPAIR & MAINTENANCE	244,401

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Commodity Code	Description	Total
95172	SEPTIC TANK SERVICES	88,851
95563	SEWER CONSTRUCTION, REPAIR AND MAINTENANCE	383,705
95730	SHOP TOWEL; MOP AND FLOOR MAT CLEANING SERVICE	77,839
95566	SIDEWALK CONSTRUCTION	44,293
95580	SIGNAGE SERVICES	222,000
95569	SNOW REMOVAL SERVICES	811,632
93805	SOCIAL SERVICES CONSULTING SERVICES	49,143
91870	SOCIAL SERVICES PROGRAM ADMINISTRATION & REVIEW	6,180,733
93810	SOFTWARE DEVELOPMENT; MAINFRAME/MINI	53,456,753
93815	SOFTWARE DEVELOPMENT; MICROCOMPUTER	187,158
97270	SPORTS TRAVEL TOUR & EVENT MANAGEMENT SCHEDULING PLAN SVCS	26,312
95554	STREET RESURFACING; RECONSTRUCTION AND REPAIR	198,115
93825	SURVEY RESEARCH SERVICES	192,247
95572	SURVEYING	18,424
95590	TANK INSTALLATION, TESTING, INSPECTION; ABOVE & UNDERGROUND	39,800
95353	TANK MAINTENANCE AND REPAIR	22,396
97540	TAXI SERVICES	27,173
97535	TEACHING SERVICES	5,443,818
93830	TELECOMMUNICATION CONSULTING SERVICES	1,970,620
95350	TELECOMMUNICATION EQUIP REPAIR/MAINT/INSTALL & SERVICE	1,131,917
99577	TELECOMMUNICATIONS EQUIPMENT & SERVICES LEASE/RENTAL	562,219
99578	TELEPHONE EQUIPMENT & SERVICES LEASE/RENTAL	375,066
97500	TELEPHONE OPERATOR SERVICES	2,043,274
97024	TELEVISION ADVERTISING	173,287
99583	TENT RENTAL	134,641
99584	TESTING EQUIPMENT RENTAL/LEASING	5,964
97560	TESTING SERVICE; EDUCATIONAL	2,794,179
95351	THEATRICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	82,345
99581	THEATRICAL EQUIPMENT/EXHIBIT	155,166
99580	TIME SHARING SERVICES	10,372,689
95354	TIRE MOUNTING; REPAIR AND BALANCING	28,419
95134	TIRE REMOVAL/RECOVERY/DISPOSAL	5,308
99587	TOOLS AND HARDWARE RENTAL/LEASING	20,956
95575	TOWER CONSTRUCTION, REPAIR AND MAINTENANCE	66,447
95352	TRAFFIC CONTROL DEVICE REPAIR, MAINTENANCE & INSTALLATION	22,468
95578	TRAFFIC SIGN AND SIGNAL INSTALLATION, REPAIR & MAINTENANCE	131,851
93871	TRANSCRIPTION SERVICES	166,255
93875	TRANSLATION SERVICES	138,165
93880	TRANSPORTATION CONSULTING SERVICES	86,597
99175	TRANSPORTATION OF MATERIALS	671,761
93882	TRANSPORTATION RESEARCH/SURVEYS	73,985
97536	TRANSPORTATION SAFETY CONSULTING SERVICES	77,828
91900	TRANSPORTATION SERVICES; BUS	354,572
97565	TRAVEL AGENCY SERVICES	720,696
97575	TRAVEL; AIR, NON-CHARTER	426,518
97625	TRAVEL; BUS, NON-CHARTER	1,732,454
97650	TRAVEL; RENTAL CAR, LESS THAN 30 DAYS	205,036
97675	TRAVEL; STUDENT TOURS	23,766
99588	TRUCK LEASE/RENTAL	178,149
99177	TYPEWRITER; COIN-OPERATED	300
93885	UNIVERSAL WIRING SERVICES	166,226
95581	VEHICLE TOWING AND STORAGE	402,250

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Commodity Code	Description	Total
99590	VENDING MACHINE SERVICE	3,338,497
95355	VOTING MACHINE REPAIR, MAINTENANCE & INSTALLATION	16,406
95175	WALL REPAIR AND REPLACEMENT INCLUDING DRYWALLING	87,590
99180	WAREHOUSING AND STORAGE SERVICES	1,900,657
95584	WASTEWATER TREATMENT PLANT REPAIRS AND MAINTENANCE	2,035
95165	WATER AND SEWER SERVICE	1,425,352
95178	WATER SOFTENING AND PURIFICATION	108,107
95586	WATER TREATMENT SERVICES; BOILERS AND COOLING TOWERS	900
95356	WATER/SEWER TREATMENT EQUIP REPAIR/MAINTENANCE/INSTALLATION	90,645
95357	WEAPONS REPAIR AND MAINTENANCE	9,760
93900	WEATHER FORECASTING SERVICES	415,548
95588	WELDING SERVICE	36,999
95180	WELL DRILLING SERVICES	144,903
95181	WINDOW AND DOOR INSTALLATION AND REPAIR	247,716
95358	WORD PROCESSING EQUIP REPAIR, MAINTENANCE & INSTALLATION	10,484
93950	WRITING SERVICES	302,329
91950	X-RAY SERVICES	124,999
		<u>\$420,709,300</u>