

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

December 16, 1999

Mr. Richard G. Chandler, State Budget Director
Department of Administration
101 East Wilson Street, 10th Floor
Madison, WI 53703

Dear Mr. Chandler:

On November 18, 1999, you submitted to us for approval, under s. 16.517 of the statutes, a report indicating a number of program revenue appropriations for which you were recommending that Act 9 the funding levels under Act 9, and/or the number of positions authorized to be funded from these appropriations be adjusted. These modifications are based on actions approved under ss. 16.505 (2) or (2m) or s. 16.515 during fiscal year 1998-99 and which were not incorporated in the 1999-01 budget or positions levels authorized under Act 9. Subsequent to your November 18, 1999, report, two modifications to that report were submitted, one dated November 23, 1999, and a second dated November 29, 1999.

The Committee has reviewed the original report and the addenda. We believe the report and addendum need to be further modified as follows:

- The on-going budgetary levels for the Department of Agriculture, Trade and Consumer Protection's appropriation under s. 20.115(2)(g) should be \$734,200 PR in 1999-00 and \$701,200 PR in 2000-01 rather than the figures indicated in the submitted report.

We will consider the report approved as modified by the above unless you notify us by December 23, 1999, that you wish us to schedule a meeting of the Committee to review the submitted report.

Sincerely,

Handwritten signature of Brian Burke in black ink.

BRIAN BURKE
Senate Chair

Handwritten signature of John Gard in black ink.

JOHN GARD
Assembly Chair

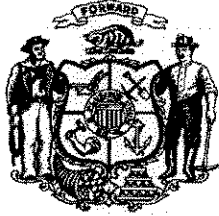
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cc: Members, Joint Committee on Finance

THE STATE OF WISCONSIN

SENATE CHAIR
BRIAN BURKE

316-S Capitol
P.O. Box 7882
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ASSEMBLY CHAIR
JOHN GARD

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JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Brian Burke
Representative John Gard

Re: Program Revenue Adjustments

Date: November 19, 1999

Attached is a copy of a report from the Department Administration, pursuant to s. 16.517, Stats., received on November 18, 1999. The report provides information on initial modifications that are necessary to program revenue or program revenue-service appropriations or to FTE position levels funded from these revenue sources.

If the Joint Committee on Finance does not schedule a meeting for the purpose of reviewing the proposed modifications within 14 working days, the department may make the modifications specified in the report.

Please review the material and notify **Senator Burke** or **Representative Gard** no later than **Tuesday, December 7, 1999**, if you have any concerns about the report or if you would like the Committee to meet formally to discuss it.

Also, please contact us if you need further information.

Attachment

BB:JG:dh

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
Madison, WI 53707-7864
Voice (608) 266-1736
Fax (608) 267-0372
TTY (608) 267-9629

Date: November 29, 1999

To: Senator Brian Burke, Co-Chair
Representative John Gard, Co-Chair
The Joint Committee on Finance

From: Richard G. Chandler *RGC*
State Budget Director

Subject: Addendum to 1999 30-Day Report under s. 16.517

Due to staff oversight, a typographical error appeared on the 1999 30-Day Report under s. 16.517, dated November 23, 1999.

The error in the report regards the University of Wisconsin-System approved request that 1.0 FTE permanent position authorization under s. 20.285 (1)(i), *State Laboratory of Hygiene, drivers*, be transferred to another appropriation. In the previous report, the appropriation was incorrectly cited as s. 20.285 (1)(I), when it should have read as s. 20.285 (1)(i). The error has been rectified in the attached report.

A copy of the amended 1999 30-Day Report under s. 16.517 is attached. If the Joint Committee on Finance does not schedule a meeting to review this report within 14 working days, it will be considered approved on December 17, 1999.

Any questions regarding this report should be directed to Dawn Carrier at 266-8777

Cc: Robert Lang, Legislative Fiscal Bureau

1999 30-Day Report under s. 16.517

DATE	AGENCY	APPN	REQUEST	1998-99		FY 00		FY 01	
				\$\$\$	FTE	Approved \$\$\$	Ongoing FTE	Approved \$\$\$	Ongoing FTE
980617	DOJ	20.455(1)(km)	Interagency and Intra-Agency Assistance	20,000		ongoing		20,000	
980630	DOJ	20.455(2)(k)	Inter/intra-agency assistance; investigations		1.00	project ending 4/1/02			1.00
980630	BCPL	20.507(0)(h)	Submerged logging positions	66,500	2.00	\$ and FTE project ending 9/30/01		66,500	2.00
980707	DOJ	20.455(2)(h)	Terminal charges		2.00	ongoing-permanent			2.00
980717	DOA	20.505(1)(j)	Energy Efficiency Pilot		2.00	project ending 9/30/00			2.00
980729	DHFS	20.435(8)(kx)	Electronic Benefit Transfer		2.00	project ending 2/10/00			2.00
980825	DOR	20.566(1)(gg)	Administration of Local Taxes	27,800		\$22,500 one-time; rest ongoing		5,300	
980831	DPI	20.255(1)(ke)	Funds from other state agencies; pgm ops		1.50	project ending 9/30/02			1.50
980908	BOALTC	20.432(1)(k)	Contract with state agencies	39,600	1.00	\$11,700 continued in FY00			
980914	DWD	20.445(1)(kc)	Administrative services		25.00	\$ one-time; 20.00 FTE project ending 9/30/00;			25.00
980914	SUP CT	20.680(3)(h)	Bd of Attys professional responsibility	4,705,900	2.00	5.00 FTE project ending 9/30/01			2.00
981008	R&L	20.165(1)(g)	Exam Bd of Prof Geologists, Hydro..	216,075	3.00	\$172,700 for FY99; \$121,800 annualized. 1.00			
981008	UWS	20.285(1)(ie)	State Laboratory of Hygiene, drivers	231,400	3.00	FTE permanent and 2.00 FTE project ending 6/30/01		121,800	3.00
981008	UWS	20.285(1)(i)	State Laboratory of Hygiene, drivers		-1.00	\$68,700 ongoing and 1.0 FTE permanent		68,700	1.00
981113	DOJ	20.455(1)(km)	Interagency and Intra-Agency Assistance	161,500	5.50	transfer 1.00 FTE permanent			-1.00
981215	DFI	20.144(1)(g)	Corporate registration information system	348,000		\$161,500 in FY99 5.50 FTE permanent;		323,000	5.50
981215	DFI	20.144(1)(g)	Corporate registration information system			\$323,000 ongoing		171,000	
981215	DFI	20.144(1)(g)	UCC lien filing system		1.25	\$40,000 ongoing; \$131,000 one-time in FY00			1.25
990129	DPI	20.255(1)(jg)	School lunch handling charges	736,300	2.50	\$709,500 ongoing in FY00; \$798,400 ongoing in		709,500	2.50
990219	SHS	20.245(1)(h)	Gifts and Grants	6,999,500	0.50	FY01; \$54,000 one-time in FY01.		6,999,500	0.50
990219	SHS	20.245(1)(h)	Gifts and Grants		8.50	ongoing			8.50
990219	DOC	20.410(kx)	Interagency and intra-agency programs		1.25	1.25 FTE project ending 2/28/01			1.25
990329	DOC	20.410(kx)	Interagency and intra-agency programs		2.50	2.50 FTE project ending 2/28/02			2.50
990329	DPI	20.255(1)(ng)	Personnel certification, teacher supply, information	140,000	0.50	0.50 FTE permanent			0.50
990610	DATCP	20.115(2)(g)	Related services	50,000	4.00	8.50 FTE permanent		140,000	8.50
990610	DATCP	20.115(2)(g)	Related services			ongoing			
				50,000	4.00	\$50,000 ongoing. Provide \$734,200 in FY00			
						and \$701,200 in FY01 and 4.00 FTE project			
						beginning 7/1/99 and ending 6/30/01.		784,200	4.00
								751,200	4.00

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

TOMMY G. THOMPSON
GOVERNOR

GEORGE LIGHTBOURN
ACTING SECRETARY



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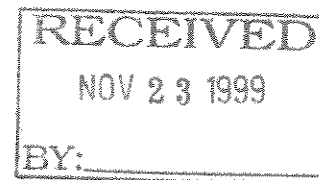
Date: November 23, 1999

To: Senator Brian Burke, Co-Chair
Representative John Gard, Co-Chair
The Joint Committee on Finance

From: Richard G. Chandler
State Budget Director

RGC

Subject: Addendum to 1999 30-Day Report under s. 16.517



Due to staff oversight, one item should be excluded and two items included in the 1999 30-Day Report under s. 16.517, dated November 18, 1999.

The item that should be removed from the report regards the Department of Health and Family Services (DHFS) approved request for ongoing expenditure authority of \$1,899,400 PR to its appropriation s. 20.435 (3)(kc), *Interagency and Intra-agency Aids, Kinship Care*. It is unnecessary to include this item in the report, since it was added to the department's adjusted base through the 1999-01 biennial budget process.

The two items that should be added to the report affect the Department of Financial Institutions (DFI). The first item regards the DFI approved request for expenditure authority to its appropriation s. 20.411 (1)(g), *General Program Operations*, to replace and rewrite the Corporation Registration Information System (CRIS). As authorized by the committee, the department should be granted ongoing expenditure authority totaling \$40,000 PR in FY00 and FY01 and one-time expenditure authority totaling \$131,000 PR in FY00.

The second item regards the DFI approved request for expenditure authority to its appropriation s. 20.411 (1)(g), *General Program Operations*, to implement a Uniform Commercial Code (UCC) lien filing system. As authorized by the committee, the DFI should be granted ongoing expenditure authority totaling \$709,500 PR in FY00 and \$798,400 in FY01 and one-time expenditure authority totaling \$54,000 PR in FY01.

A copy of the amended 1999 30-Day Report under s. 16.517 is attached. If the Joint Committee on Finance does not schedule a meeting to review this report within 14 working days, it will be considered approved on December 14, 1999.

Any questions regarding this report should be directed to Dawn Currier at 266-8777.

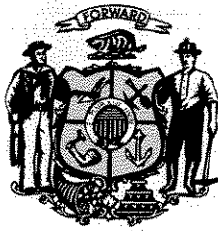
Cc: Robert Lang, Legislative Fiscal Bureau

1999 30-Day Report under s. 16.517

DATE	AGENCY	APPN	REQUEST	1998-99		FY 00		FY 01	
				\$\$\$	FTE	Approved \$\$\$	Approved Ongoing \$\$\$	Approved Ongoing \$\$\$	FTE
980617	DOJ	20.455(1)(km)	Interagency and Intra-Agency Assistance	20,000		ongoing		20,000	
980630	DOJ	20.455(2)(k)	Inter/intra-agency assistance; investigations		1.00	project ending 4/1/02			1.00
980630	BCPL	20.507(0)(h)	Submerged logging positions	66,500	2.00	\$ and FTE project ending 9/30/01		66,500	2.00
980707	DOJ	20.455(2)(h)	Terminal charges		2.00	ongoing-permanent			2.00
980717	DOA	20.505(1)(j)	Energy Efficiency Pilot		2.00	project ending 9/30/00			2.00
980729	DHFS	20.435(8)(kx)	Electronic Benefit Transfer		2.00	project ending 2/10/00			2.00
980825	DOR	20.566(1)(gg)	Administration of Local Taxes	27,800		\$22,500 one-time; rest ongoing		5,300	
980831	DPI	20.255(1)(ke)	Funds from other state agencies; pgm ops		1.50	project ending 9/30/02			1.50
980908	BOALTC	20.432(1)(k)	Contract with state agencies	39,600	1.00	\$11,700 continued in FY00		11,700	
980914	DWD	20.445(1)(kc)	Administrative services	4,705,900	25.00	\$ one-time; 20.00 FTE project ending 9/30/00;			25.00
980914	SUP CT	20.680(3)(h)	Bd of Attys professional responsibility		2.00	5.00 FTE project ending 9/30/01			2.00
981008	R&L	20.165(1)(g)	Exam Bd of Prof Geologists, Hydro..	216,075	3.00	\$172,700 for FY99; \$121,800 annualized. 1.00		121,800	3.00
981008	UWS	20.285(1)(ia)	State Laboratory of Hygiene, drivers	231,400	3.00	FTE permanent and 2.00 FTE project ending 6/30/01		68,700	1.00
981008	UWS	20.285(1)(i)	State Laboratory of Hygiene, drivers		-1.00	\$68,700 ongoing and 1.0 FTE permanent			-1.00
981113	DOJ	20.455(1)(km)	Interagency and Intra-Agency Assistance	161,500	5.50	transfer 1.00 FTE permanent		323,000	5.50
981215	DFI	20.144(1)(g)	Corporate registration information system	348,000		\$161,500 in FY99 5.50 FTE permanent;		171,000	
981215	DFI	20.144(1)(g)	Corporate registration information system			\$323,000 ongoing			
981215	DFI	20.144(1)(g)	Corporate registration information system			\$40,000 ongoing; \$131,000 one-time in FY00			
990129	DPI	20.255(1)(g)	School lunch handling charges	736,300		\$709,500 ongoing in FY00; \$798,400 ongoing in		709,500	
990219	SHS	20.245(1)(h)	Gifts and Grants	6,999,500		FY01; \$54,000 one-time in FY01.		6,999,500	
990219	SHS	20.245(1)(h)	Gifts and Grants		1.25	ongoing			1.25
990219	DOC	20.410(kx)	Interagency and intra-agency programs		2.50	1.25 FTE project ending 2/28/01			2.50
990329	DOC	20.410(kx)	Interagency and intra-agency programs		0.50	2.50 FTE project ending 2/28/02			0.50
990329	DPI	20.255(1)(hg)	Personnel certification, teacher supply, information	140,000	8.50	0.50 FTE permanent			8.50
990610	DATCP	20.115(2)(g)	Related services	50,000	4.00	8.50 FTE permanent		140,000	
						ongoing			
						\$50,000 ongoing. Provide \$734,200 in FY00			
						and \$701,200 in FY01 and 4.00 FTE project			
						beginning 7/1/99 and ending 6/30/01.		751,200	4.00

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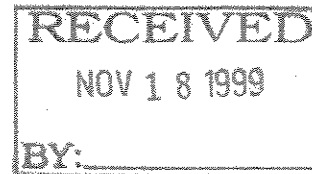
TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



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

November 18, 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:

According to the provisions of Section 16.517 of the Statutes, the Department of Administration must submit within 30 days of the effective date of a biennial budget bill, a report detailing any initial modifications that are necessary to program revenue or program revenue-service appropriations or to FTE position levels funded from these revenue sources. These modifications reflect only the necessary ongoing base adjustments as authorized under s. 16.505 (2) or (2m) and s. 16.515 during 1998-99 and which were not incorporated into the 1999-01 authorized budget levels.

Pursuant to this statute, the Department submits the attached report detailing the agency, appropriation, and ongoing dollar and FTE adjustments necessary in 1999-00 and 2000-01 to comply with s. 16.517.

If the Joint Committee on Finance does not schedule a meeting to review this report within 14 working days, it will be considered approved on December 9, 1999.

Any questions regarding this report should be directed to Dawn Carrier at 266-8777.

Sincerely,

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

Richard G. Chandler
State Budget Office

cc: Robert Lang, Legislative Fiscal Bureau

1999 30-Day Report under s. 16.517

DATE	AGENCY	APPN	REQUEST	1998-99		FY 00		FY 01	
				\$\$\$	FTE	Approved \$\$\$	Ongoing FTE	Approved \$\$\$	Ongoing FTE
980817	DOJ	20.455(1)(km)	Interagency and Intra-Agency Assistance	20,000		20,000		20,000	
980830	DOJ	20.455(2)(k)	Inter/intra-agency assistance; investigations		1.00		1.00		1.00
980830	BCPL	20.507(1)(h)	Submerged logging positions	66,500	2.00	66,500	2.00	66,500	2.00
980707	DOJ	20.455(2)(n)	Terminal charges		2.00		2.00		2.00
980717	DOA	20.505(1)(j)	Energy Efficiency Pilot		2.00		2.00		2.00
980729	DHFS	20.435(8)(kx)	Electronic Benefit Transfer		2.00		2.00		2.00
980825	DOR	20.568(1)(gg)	Administration of Local Taxes	27,800				5,300	
980831	DPI	20.255(1)(ke)	Funds from other state agencies; pgm ops		1.50		1.50		1.50
980908	BOALTC	20.432(1)(k)	Contract with state agencies	39,600	1.00				
980908	HFS	20.435(3)(kc)	Interagency and intra-agency aids; kinship care	1,678,800		11,700		1,899,400	
980914	DWD	20.445(1)(kc)	Administrative services	4,705,900	25.00		25.00		25.00
980914	SUP CT	20.680(3)(h)	Bd of Attys professional responsibility		2.00		2.00		2.00
981008	R&L	20.165(1)(g)	Exam Bd of Prof Geologists, Hydro..	216,075	3.00			121,800	3.00
981008	UWS	20.285(1)(ie)	State Laboratory of Hygiene, drivers	231,400	3.00			68,700	1.00
981008	UWS	20.285(1)(i)	State Laboratory of Hygiene, drivers		-1.00		-1.00		-1.00
981113	DOJ	20.455(1)(km)	Interagency and Intra-Agency Assistance	161,500	5.50			323,000	5.50
990129	DPI	20.255(1)(jg)	School lunch handling charges	6,999,500				6,999,500	
990219	SHS	20.245(1)(h)	Gifts and Grants		1.25		1.25		1.25
990219	SHS	20.245(1)(h)	Gifts and Grants		2.50		2.50		2.50
990219	DOC	20.410(kx)	Interagency and intra-agency programs		0.50		0.50		0.50
990329	DOC	20.410(1)(kx)	Interagency and intra-agency programs		8.50		8.50		8.50
990329	DPI	20.255(1)(hg)	Personnel certification, teacher supply, information	140,000		140,000		140,000	
990610	DATCP	20.115(2)(g)	Related services	50,000	4.00			784,200	4.00