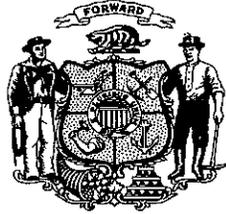


STATE OF WISCONSIN

SENATE CHAIR
Alberta Darling

317 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-5830



ASSEMBLY CHAIR
John Nygren

308 East, State Capitol
P.O. Box 8953
Madison, WI 53708-8953
Phone: (608) 266-2343

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Alberta Darling
Representative John Nygren

Date: October 14, 2019

Re: DOA Letter to JFC

Attached is a letter notifying the Committee that DOA has approved a plan submitted by DHS to expand or encumber excess federal reimbursement, pursuant to s. 16.54(12)(c), Stats.

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

Attachments

AD:JN:jm



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Joel Brennan, Secretary

October 8, 2019

OCT 14 2019

St. Finance

The Honorable Alberta Darling, Co-Chair
Joint Committee on Finance
317 East, State Capitol
Madison, WI 53702

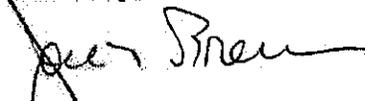
The Honorable John Nygren, Co-Chair
Joint Committee on Finance
309 East, State Capitol
Madison, WI 53702

Dear Senator Darling and Representative Nygren:

As required under s. 16.54(12)(c), I am notifying the Joint Committee in Finance that I have approved a plan submitted by the Department of Health Services to expend or encumber excess federal reimbursement. The additional revenues, totaling \$520,214, are the result of a fiscal year 2018-19 carryforward balance.

The department's plan will carry the revenues forward to fiscal year 2019-20, to be used as a reserve toward a possible repayment of a federal disallowance in residential care center payments.

Sincerely,


Joel T. Brennan
Secretary